

KLEVANSKY PIPER LLP  
A Limited Liability Law Partnership

SIMON KLEVANSKY 3217-0  
ALIKA L. PIPER 6949-0  
841 Bishop Street, Suite 1707  
Honolulu, Hawaii 96813  
Telephone: (808) 536-0200  
Facsimile: (808) 237-5757  
E-Mail: sklevansky@kplawhawaii.com  
apiper@kplawhawaii.com

Attorneys for George R. Robinson, State Court Receiver

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF HAWAII**

In re

WILLIAM HOWARD GILLIAM,

Debtor.

Case No. 19-01366  
(Chapter 13)

**STATE COURT RECEIVER'S  
OBJECTION TO DEBTOR'S  
MOTION FOR TURNOVER AND  
ORDER TO SHOW CAUSE, FILED  
ON DECEMBER 26, 2019;  
EXHIBITS "A" through "J";  
DECLARATION OF GEORGE R.  
ROBINSON**

**HEARING**

**Date: February 3, 2020**

**Time: 1:30 p.m.**

**Judge: Honorable Robert J. Faris**

**Related Docket No. 29**

**STATE COURT RECEIVER'S OBJECTION TO DEBTOR'S MOTION  
FOR TURNOVER AND ORDER TO SHOW CAUSE,  
FILED ON DECEMBER 26, 2019**

GEORGE R. ROBINSON ("Receiver"), the court appointed receiver in the State Court proceeding entitled Association of Apartment Owners of Kuhio Shores of Poipu v. Pacific Rim Property Service Corporation, Civil No. 16-1-0063, by and through his counsel, objects to Debtor's Motion For Turnover and Order to Show Cause, filed on December 26, 2019 (the "Motion").

In the Motion, the Debtor alleges he is the sole shareholder of "Pacific Rim Property Service Corporation" ("PRPSC") and demands turnover of PRPSC's real property located at 5050 Lawai Road, Apt. 209, Koloa, Hawaii (the "Property")<sup>1</sup>. Contrary to the Debtor's assertions, the Debtor is not entitled to the Property, and the Motion must be denied.

**I. BACKGROUND**

By way of background, PRPSC was originally incorporated on March 9, 1995 as "North Pacific Rim Property Service Corporation" when the Articles of Incorporation were filed with the Department of Commerce and Consumer Affairs for the State of Hawaii (the "DCCA"). See Articles of Incorporation, a copy of

---

<sup>1</sup> PRPSC is the owner of the Property. A copy of a Title Report dated April 16, 2019, is attached as Exhibit "A".

which is attached as Exhibit “B”. As set forth in the Articles of Incorporation, Vivian T. Lord was the sole officer and director of the corporation, and the Property is listed as her address.

On January 23, 2002, the Articles of Amendment to Change Corporate Name were filed with the DCCA, effectively changing the name of “North Pacific Rim Property Service Corporation” to PRPSC. See Articles of Amendment to Change Corporate Name, a copy of which is attached as Exhibit “C”.

Vivian T. Lord passed away on June 6, 2009. The Debtor, the son of Ms. Lord, commenced a probate proceeding entitled The Estate of Vivian Turner Lord, Deceased, 5LP181000079, Circuit Court of the Fifth Circuit of the State of Hawaii (the “Probate Case”). However, the Debtor has failed to proceed with the Probate Case and the case remains open. A copy of a print out of the docket sheet of the Probate Case, indicating the last document filed was on September 4, 2018, is attached as Exhibit “D”.

PRPSC was administratively dissolved by Decree of the Director of Commerce and Consumer Affairs on December 4, 2012, for failure to file an annual report or remit fees, as required by law. See Exhibit “E”.

PRPSC was never legally reinstated under the statutory guidelines set forth in Haw. Rev. Stat. §414-403. However, on December 2, 2013, an identically named Pacific Rim Property Service Corporation filed its Articles of Incorporation,

with the Debtor executing the document. See Exhibit “F”. The Debtor has failed to show that the Property was transferred from PRPSC to the new identically named “Pacific Rim Property Service Corporation”. Accordingly, the Property remains in the name of PRPSC, the now-dissolved corporation.

The Association of Apartment Owners of Kuhio Shores at Poipu (the “Association”) asserts a lien against the Property. In 2016, the Association filed a proceeding seeking to foreclose its lien for unpaid assessments against the Property entitled Association of Apartment Owners of Kuhio Shores of Poipu v. Pacific Rim Property Service Corporation, Civil No. 16-1-0063, Circuit Court of the Fifth Circuit (the “Foreclosure Case”). In the Foreclosure Case, the Association requested the appointment of a receiver for PRPSC, because after Ms. Lord passed away, there was no living director to wind up the affairs of PRPSC and to take necessary action with respect to the Property. By order entered on October 19, 2018 in the Foreclosure Case, the Receiver was duly appointed as Receiver of PRPSC. A copy of the order appointing the Receiver is attached as Exhibit “G”.

The Court in the Foreclosure Case instructed the Receiver to sell the Property and settle the debts of PRPSC. See “Order Granting Plaintiff Association of Apartment Owners of Kuhio Shores at Poipu’s Motion for Instructions for the Receiver”, filed on October 2, 2019. The Court also ordered that the Receiver is entitled to the exclusive and immediate possession of the Property, pursuant to a

Writ of Possession issued on October 2, 2019. Copies of the Order and the Writ of Possession are attached as Exhibits “H” and “I” respectively.

The Debtor has attempted to stop the Receiver from selling the Property and settling the debts of PRPSC. Among other things, on August 19, 2019, the Debtor filed a Chapter 11 bankruptcy petition, purportedly on behalf of PRPSC commencing the proceeding entitled In re Pacific Rim Property Service Corporation, involuntarily dissolved by its Statutory Trustee H.R.S. 414-423 William H. Gilliam, Bk. No. 19-01051, United States Bankruptcy Court for the District of Hawaii (the “PRPSC Bankruptcy Case”). The Debtor had no authority to file the petition. By order entered on September 5, 2019, the Court dismissed the PRPSC Bankruptcy Case.

In addition, on October 25, 2019, the Debtor filed a Chapter 13 petition commencing this case, in which he now alleges that the Property must be turned over to him. For the reasons set forth below, the Motion must be denied.

## **II. ARGUMENT**

### **A. Motion is Procedurally Improper Because Adversary Proceeding is Required.**

As a preliminary matter, the Motion is procedurally improper because the Debtor has not brought an adversary proceeding. The Motion is a request for a determination of the Debtor’s alleged interest in the Property. Fed. R. Bankr. P. 7001(2) provides that a proceeding to determine the validity, priority or extent of an

interest in property must be brought by an adversary proceeding. In this case, the Debtor is requesting the Court determine he has an interest in the Property which is owned by PRPSC. This determination requires an adversary proceeding.

**B. The Debtor Has Not Met the Requirements of Bankruptcy Code Section 542.**

Even if the Motion was procedurally proper, and it is not, the Debtor failed to meet the requirements of turnover under Bankruptcy Code section 542. To support a cause of action for turnover, the party requesting the turnover has the burden to prove, by a preponderance of the evidence that “(1) the property is in the possession, custody or control of a noncustodial third party; (2) the property constitutes property of the estate; (3) the property is of the type that the trustee could use, sell or lease pursuant to section 363 or that the debtor could exempt under section 522, and (4) the property is not of inconsequential value or benefit to the estate.” Colliers on Bankruptcy, ¶542.02[1]. The Debtor, as the party requesting turnover, has not met this burden.

**1. The Property is Not Property of the Estate.**

The Property is not property of the estate. The Property is owned by PRPSC, not the Debtor. Bankruptcy Code § 541(a)(1) defines “property of the estate” as “all legal or equitable interests of the debtor in property as of the commencement of the case.”

As evidenced by the exhibits attached hereto, the Property is owned by PRPSC. The Debtor has not demonstrated that he has a legal or equitable interest in the Property.

The Debtor asserts he owns the stock in PRPSC, and as a result, he owns the Property. This argument fails for several reasons.

First, the Debtor does not own the stock in the entity which owns the Property (i.e., the original PRPSC). The Debtor simply created a new entity with the same name, in a failed attempt to transfer the Property to his new entity. The Property was not transferred, and it remains titled in the original PRPSC.

Even if the Debtor did own the stock of PRPSC, which owns the Property, that does not mean the Property is property of the Debtor's bankruptcy estate. "[I]t is well-settled that assets owned by a corporation are not included in the bankruptcy estate of an individual shareholder . . . A debtor's shares in a corporation became part of the bankruptcy estate; the assets of the corporation do not." In re Billingsley, 338 B.R. 372 (Bankr. C.D. Ill. 2006). See also Folwer v. Shadel, 400 F.3d 1016, 1018 (7<sup>th</sup> Cir. 2005) (Assets of debtor's wholly-owned corporation are not property of the debtor and cannot become part of the bankruptcy estate of the debtor shareholder). Additionally, "an S corporation is a separate entity from its shareholders." Catalano v. C.I.R., 240 F. 3d 842, 843 (9<sup>th</sup> Cir. 2001). There "is a longstanding rule" that the shareholders and the corporation are separate entities and

that “the business of the corporation is not the business of its shareholders.” Durando v. United States, 70 F. 3d 548, 552 (9<sup>th</sup> Cir. 1999).

Because PRPSC owns the Property, and not the Debtor, even if the Debtor owned all the stock in PRPSC, the Property would still not be property of the Debtor’s estate.

**2. The Debtor Could Not Exempt the Property because He Does Not Own the Property.**

The Debtor also fails to meet the second requirement for a turnover motion, in that he cannot prove by a preponderance of the evidence that he could exempt the Property under Bankruptcy Code section 522.

As explained above, the Property is not property of the estate. The Ninth Circuit Court of Appeals has held that property cannot be exempted unless it is property of the estate. See Sirtos v. Moreno (In re Sirtos), 992 F.2d 1004, 1007 (9<sup>th</sup> Cir. 1993).

Because the Property is not property of the estate, and thus, cannot be exempted by the Debtor, the Debtor fails to meet this requirement for turnover.

**C. The Debtor Misinterprets Haw.Rev.Stat. § 414-385.**

The Debtor argues that under Hawaii’s corporate dissolution statute, Haw.Rev.Stat. § 414-385, he is entitled to the assets of the now-dissolved PRPSC. This argument is based on the Debtor’s misinterpretation of the statute, and fails for several reasons.



First, as explained above, the Debtor is not the current shareholder of PRPSC. The Debtor formed an identically named new corporation, in a failed attempt to obtain the Property from PRPSC. This does not make the Debtor a shareholder of PRPSC.

Second, even if the Debtor was a shareholder of PRPSC, and he is not, he would not be automatically entitled to the assets of PRPSC. The Debtor relies on Haw.Rev.Stat. § 414-385(b)(1)<sup>2</sup> for the proposition that the assets of PRPSC should be disbursed to the Debtor. This argument has no merit.

Haw.Rev.Stat. § 414-385(a) provides in relevant part, that a “dissolved corporation continues its corporate existence but may not carry on any business except that appropriate to wind up and liquidate its business and affairs, including: (1) collecting its assets; . . . (3) discharging or making provisions for discharging its liabilities; (4) distributing its remaining property among its shareholders according to their interests . . .” Contrary to the Debtor’s assertions, this statute does not mean that the shareholders are automatically entitled to the assets of a dissolved corporation. Before any property can be disbursed to shareholders, the liabilities of the corporation must be discharged (or provisions must be made for the discharge).

---

<sup>2</sup> Although the Debtor cites to Haw.Rev.Stat. § 414-385(b)(1) in the Motion, the Debtor quotes language from Haw.Rev.Stat. § 414-385(a). For purposes of this response, we assume the citation to Haw.Rev.Stat. § 414-385(b)(1) was in error.

In the instant case, PRPSC owes the Association for unpaid fees and assessments an amount in excess of \$245,000. See Exhibit “J”. Before the assets of PRPSC can be distributed to any verified shareholders, the liabilities of PRPSC must be discharged. The Receiver is in the process of settling the affairs of PRPSC, as instructed by the Court in the Foreclosure Case.

Moreover, the mere fact that PRPSC was dissolved does not mean the Property has been transferred. “Dissolution of a corporation does not transfer title to the corporation’s property.” See Haw. Rev. Stat. § 414-385(b). Accordingly, the Property is still titled in PRPSC’s name, and the Receiver is working to administer this asset.

### **III. CONCLUSION**

For all the foregoing reasons, the Debtor’s Motion should be DENIED.

DATED: Honolulu, Hawaii, January 17, 2020.

/s/ Alika L. Piper  
SIMON KLEVANSKY  
ALIKA L. PIPER  
Attorneys for George R. Robinson,  
Receiver

# EXHIBIT “A”

## STATUS REPORT

This Report (and any revisions thereto) is issued for the sole benefit of the Purchaser of this Report identified in the Order No. referenced below. Title Guaranty of Hawaii, LLC's responsibility for any actual loss incurred by reason of any incorrectness herein is limited to the lesser of \$3,500 or two times the amount paid for this Report.

---

## SCHEDULE A

Title Guaranty of Hawaii, LLC (the "Company") hereby reports as follows as to the title of the Parties named in Schedule A in and to the title to land described in Schedule C, subject to the matters set forth in Schedule B, based solely upon an abstract and examination of the following Indices in the State of Hawaii: (a) the Office of the Clerks of the Circuit Court of the Judicial Circuit within which the land is located; (b) the Office of the Clerk of the District Court of the United States for the District of Hawaii; (c) the Office of the Registrar of Conveyances; and (d) the Office of the Real Property Tax Assessment Division of the County within which the land is located.

PACIFIC RIM PROPERTY SERVICE CORPORATION,  
as Fee Owner

This report is subject to the Conditions and Stipulations set forth in Schedule D and is dated as of April 16, 2019 at 8:00 a.m.

Inquiries concerning this report  
should be directed to  
RESIDENTIAL TITLE SERVICES.  
Email [rtscustomerservice@tghawaii.com](mailto:rtscustomerservice@tghawaii.com)  
Fax (808) 521-0288  
Telephone (808) 533-5874.  
Refer to Order No. 201921381.

## EXHIBIT "A"

**SCHEDULE B  
EXCEPTIONS**

1. Real Property Taxes, if any, that may be due and owing.

Tax Key: (4) 2-6-005-014 C.P.R. 0028 Apt./Unit 209

Tax Classification: VACATION RENTAL

Street Address: 5050 LAWAI ROAD #209, KOLOA, HAWAII 96756

2. Any and all matters not shown in the Indices described in Schedule A.
3. Mineral and water rights of any nature.
4. Location of the seaward boundary in accordance with the laws of the State of Hawaii and shoreline setback line in accordance with County regulation and/or ordinance and its effect, if any, upon the area of the land described herein.
5. A 10-foot setback line along Lawai Beach Road.
6. Excepting and reserving all such water rights and Konohiki rights as are or may be appurtenant to the land described herein.
7. The terms and provisions contained in that certain GRANT OF SEWER-LINE EASEMENT dated October 22, 1974, recorded in Liber 10273 at Page 532.
8. The terms and provisions contained in that certain GRANT OF NONEXCLUSIVE SEWER-LINE AND SEWAGE TREATMENT PLANT EASEMENTS dated November 27, 1974, recorded in Liber 10301 at Page 170, as amended by Relocation of Nonexclusive Sewer Line and Sewage Treatment Plant Easement dated December 7, 1990, recorded as Document No. 90-187830.

SCHEDULE B CONTINUED

9. The terms and provisions contained in the following:

INSTRUMENT : DECLARATION OF HORIZONTAL PROPERTY REGIME FOR THE  
"KUHIO SHORES AT POIPU" CONDOMINIUM PROJECT

DATED : January 6, 1975  
RECORDED : Liber 10384 Page 260  
MAP : 397 and any amendments thereto

Said Declaration was amended by instrument dated September 9, 2016, recorded as Document No. A-61020707.

10. The terms and provisions contained in the following:

INSTRUMENT : AMENDED AND RESTATED BYLAWS OF THE ASSOCIATION OF  
APARTMENT OWNERS OF KUHIO SHORES AT POIPU

DATED : September 19, 2012  
RECORDED : Document No. A-46510896

The foregoing Restated By-Laws restate the original By-Laws dated January 6, 1975, recorded in Liber 10384 at Page 260, and any amendments thereto.

Said Amended and Restated ByLaws was amended by instrument dated September 9, 2016, recorded as Document No. A-61020707.

11. GRANT in favor of the COUNTY OF KAUAI, a municipal subdivision of the State of Hawaii, dated February 16, 1988, recorded in Liber 22104 at Page 723; granting a nonexclusive easement for public pedestrian access for recreational purposes, and not for motorized, wheeled or other vehicular traffic of any kind, over and across that certain parcel of land defined as a six (6) foot wide strip running immediately inland of, adjacent to and parallel with the proposed seawall.

SCHEDULE B CONTINUED

12. GRANT in favor of COUNTY OF KAUAI, dated --- (acknowledged August 9, 2001, August 8, 2002 and August 27, 2002), recorded as Document No. 2002-160568; granting a non-exclusive easement for public pedestrian access for recreational purposes, and not for motorized, wheeled or other vehicular traffic of any kind, over and across Easement "A-1", containing an area of 95 square feet and being more particularly described therein.
13. LICENSE in favor of the COUNTY OF KAUAI dated --- (acknowledged July 30, 2001, August 9, 2002 and August 27, 2002), recorded as Document No. 2002-160575; granting a non-exclusive license for pedestrian ingress and egress purposes over and across Easement "A-2" containing an area of 448 square feet, and being more particularly described therein.
14. The terms and provisions contained in the following:
- INSTRUMENT : APARTMENT DEED
- DATED : April 11, 1975
- RECORDED : Liber 10641 Page 44
15. TAX LIEN
- BY : REAL PROPERTY DIVISION, DEPARTMENT OF FINANCE,  
COUNTY OF KAUAI
- AGAINST : PACIFIC RIM PROPERTY SERVICE CORPORATION
- DATED : April 28, 1998
- RECORDED : Document No. 98-060484
- AMOUNT : \$2,205.68

SCHEDULE B CONTINUED

16. TAX LIEN

BY : REAL PROPERTY DIVISION, DEPARTMENT OF FINANCE,  
COUNTY OF KAUAI

AGAINST : PACIFIC RIM PROPERTY SVC

DATED : February 27, 2006

RECORDED : Document No. 2006-042353

AMOUNT : \$10,482.34

17. NOTICE OF LIEN

IN FAVOR OF: ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT  
POIPU

DATED : October 21, 2015

RECORDED : Document No. A-57740870

AMOUNT : \$36,701.80

18. NOTICE OF DEFAULT AND INTENTION TO FORECLOSE

DATED : acknowledged on December 23, 2015

RECORDED : Document No. A-58350609

FORECLOSING  
PARTY : ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT  
POIPU, a Hawaii profit corporation

RE : Foreclosure of Notice of Lien dated October 21,  
2015, recorded as Document No. A-57740870

19. NOTICE OF PENDENCY OF ACTION

PLAINTIFF : ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT  
POIPU

DEFENDANT : PACIFIC RIM PROPERTY SERVICE CORPORATION, a Hawaii  
corporation; et. al.

DATED : April 26, 2016



SCHEDULE B CONTINUED

FILED : Circuit Court of the Fifth Circuit, State of  
Hawaii, Case No. 16-1-0063, on April 28, 2016  
RECORDED : Document No. A-59800850 on May 16, 2016  
RE : Foreclosure of Notice of Lien dated October 21,  
2015, recorded as Document No. A-57740870

20. TAX LIEN

BY : REAL PROPERTY TAX DIVISION, DEPARTMENT OF FINANCE,  
COUNTY OF KAUAI  
  
AGAINST : PACIFIC RIM PROPERTY SVC  
  
DATED : December 29, 2017  
RECORDED : Document No. A-65910578  
AMOUNT : \$30,029.99

21. NOTICE OF LIEN

IN FAVOR OF: ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT  
POIPU, by its Board of Directors  
  
DATED : March 20, 2019  
RECORDED : Document No. A-70250981  
AMOUNT : \$183,769.15

22. PACIFIC RIM PROPERTY SERVICE CORPORATION has not yet submitted  
proper information to the applicable state and/or country agency  
for Good Standing status.

**END OF SCHEDULE B**

## SCHEDULE C

-FIRST:-

Apartment No. 209 of the Condominium Project known as "KUHIO SHORES AT POIPU", as established by Declaration of Horizontal Property Regime dated January 6, 1975, recorded in the Bureau of Conveyances of the State of Hawaii in Liber 10384 at Page 260, and as shown on Condominium Map No. 397 and any amendments thereto.

Together with appurtenant easements as follows:

- (A) The access corridors, access balconies and elevator lobbies on each floor on or above the second floor are restricted for the use of the apartments located on each of the respective floors.
- (B) Non-exclusive easements in the common elements designed for such purposes for ingress to, egress from, utility services for, and support, maintenance and repair of said Apartment; in the other common elements for use according to their respective purposes.

-SECOND:-

An undivided 1.3054% interest in all common elements of the Project, including the land described herein, as established for said Apartment by said Declaration, or such other percentage hereafter established for said Apartment by any amendment of said Declaration, as tenant in common with the other owners and tenants thereof.

The land upon which said Condominium Project "KUHIO SHORES AT POIPU" is located is described as follows:

All of that certain parcel of land (being a portion of the land described in and covered by Royal Patent Number 6714, Land Commission Award Number 7714-B to Kekuaiwa) situate, lying and being at Koloa, Island and County of Kauai, State of Hawaii, being LOT 5-B of a portion of Lot 5, and containing an area of 75,002 square feet, as more particularly described as per survey of Masao Kutaka, Registered Professional Surveyor, dated November 1971.

SCHEDULE C CONTINUED

Together with that certain sewerline easement, granted by instrument dated October 22, 1974, recorded in Liber 10273 at Page 532.

Together, also, with that certain nonexclusive sewerline and sewage treatment plant easements, designated as Easements "S-4" and "S-5", as granted by Grant of Nonexclusive Sewer-line and Sewage Treatment Plant Easements dated November 27, 1974, recorded in Liber 10301 at Page 170, as amended by Relocation of Nonexclusive Sewer Line and Sewage Treatment Plant Easement dated December 7, 1990, recorded as Document No. 90-187830.

Said parcels of land being more particularly described in Declaration of Horizontal Property Regime dated January 6, 1975, recorded in said Bureau of Conveyances in Liber 10384 at Page 260.

BEING THE PREMISES ACQUIRED BY SPECIAL TRUSTEE'S DEED

GRANTOR : AMERICAN TRUST CO. OF HAWAII, INC., a corporation  
of Hawaii, as Trustee under Trust Agreement No. 90-  
01845, and Trust dated November 21, 1984

GRANTEE : PACIFIC RIM PROPERTY SERVICE CORPORATION

DATED : --- (acknowledged March --, 1994)

RECORDED : Document No. 94-081410

**END OF SCHEDULE C**

## GENERAL NOTES

1. There is hereby omitted from any covenants, conditions and reservations contained herein any covenant or restriction based on race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law. Lawful restrictions under state or federal law on the age of occupants in senior housing or housing for older persons shall not be construed as restrictions based on familial status.

## SCHEDULE D

### CONDITIONS AND STIPULATIONS

1. This Status Report (which term shall include any revisions thereto) is a report of the record title only, based solely upon an abstract and examination of the Indices described in Schedule A as of the date of the Report. No responsibility is assumed for (a) matters which may affect the title but either were not disclosed or were incorrectly disclosed in said indices at the date hereof; or (b) matters created, suffered, assumed, or agreed to by Purchaser; or (c) matters not shown herein but actually know to Purchaser. Title Guaranty of Hawaii, Inc. (the "Company") makes no representation as to the legal effect, validity or priority of matters shown or referred to herein.
2. If the Report is incorrect in any respect, the responsibility of the Company shall be limited to the resulting actual loss, including any attorney's fees and legal costs, but in no event shall exceed the lesser of \$3,500 or two times the amount paid for the Report. Upon payment of any loss hereunder, the Company shall be subrogated to all rights the Purchaser may have against any person or property as a result of such loss.
3. If the Purchaser of this Report shall suffer an actual loss by reason of the incorrectness of the Report, the Purchaser shall promptly notify the Company in writing. After receipt of such notice, the Company shall be allowed a reasonable time in which to investigate the claim. At its sole option, the Company may litigate the validity of the claim, negotiate a settlement or pay to Purchaser the amount the Company is obligated to pay under this Report. The Company's responsibility hereunder constitutes indemnity only and nothing herein shall obligate the Company to assume the defense of the Purchaser with respect to any claim made hereunder.
4. This report is the entire contract between the Purchaser and the Company and any claim by Purchaser against the Company, arising hereunder, shall be enforceable only in accordance with the provisions herein.
5. Notice required to be given the Company shall include the Order Number of this Report and shall be addressed to Title Guaranty of Hawaii, Inc., P.O. Box 3084, Honolulu, HI 96802, Attention: Legal Department.

DATE PRINTED: 4/23/2019

STATEMENT OF ASSESSED VALUES AND REAL PROPERTY TAXES DUE

TAX MAP KEY

DIVISION ZONE SECTION PLAT PARCEL HPR NO.  
(4) 2 6 005 014 0028

CLASS: VACATION RENTAL

AREA ASSESSED:

SF

ASSESSED VALUES FOR CURRENT YEAR TAXES: 2018

The records of this division show the assessed values and taxes on the property designated by Tax Key shown above are as follows:

TOTAL ASSESSED VALUE \$ 738,700  
TOTAL EXEMPTION \$ 0  
TOTAL NET VALUE \$ 738,700

Installment (1 - due 8/20; 2 - due 2/20) Tax Info As Of - 2/20/2019

Tax Year	Installment	Tax Amount	Penalty Amount	Interest Amount	Other Amount	Total Amount	
2018	2	3,638.10	363.81	80.04		4,081.95	DELINQUENT
2018	1	3,638.10	363.81	320.15		4,322.06	DELINQUENT
2017	2	3,160.78	316.08	486.76		3,963.62	DELINQUENT
2017	1	3,160.78	316.08	695.37		4,172.23	DELINQUENT
2016	2	3,168.74	316.87	906.26		4,391.87	DELINQUENT
2016	1	3,168.75	316.88	1,115.40		4,601.03	DELINQUENT
2015	2	3,320.96	332.10	1,388.16		5,041.22	DELINQUENT
2015	1	3,320.97	332.10	1,607.35		5,260.42	DELINQUENT
2014	2	3,120.07	312.01	1,716.04		5,148.12	DELINQUENT
2014	1	3,120.07	312.01	1,921.96		5,354.04	DELINQUENT

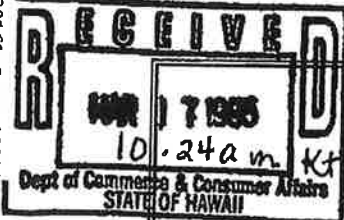
Total Amount Due: 46,336.56

Penalty and Interest Computed to: 2/20/2019

The real property tax information provided is based on information furnished by the respective counties, is deemed reliable but not guaranteed, and no warranties are given express or implied. Billing and tax collection details may have changed. Please refer to the appropriate county real property tax offices for any further information or updates for the subject property.

# EXHIBIT “B”

50.00



E13 00104854 13- 3/31/95

**ARTICLES OF INCORPORATION OF  
NORTH PACIFIC RIM PROPERTY SERVICE CORPORATION**

9921401

**ARTICLE I**

The name of the corporation shall be North Pacific Rim Property Service Corporation

**Article II**

The mailing address of the initial or principal office of the corporations is Suite 206, 350 Ward Ave, Honolulu, HI 96814

**Article III**

(A) The corporation is organized for and shall engage in any and all activities permitted by the Laws of the State of Hawaii, including, but not limited to the ownership of real and tangible personal property for the use of the shareholder's of the company and others as may be permitted from time to time by the by-laws of the corporation or the corporation's board of directors, and,

(B) The transaction of any or all lawful business for which corporations may be incorporated under Chapter 415, Hawaii Revised Statutes

**Article IV**

The shareholders and the stock of the corporation shall have no preemptive rights

**Article V**

The initial board of directors shall consist of one member whose name and residence address is, as follows Vivian T Lord and such person's address is 5050 Lawan Beach Road, Koloa, HI 96756

The initial Board of Directors shall serve as Directors until the first annual meeting of shareholders or until their successors are duly elected and qualified as provided in the By-laws

All the power and authority of the corporation shall be vested in and may be exercised by the Board of Directors except as otherwise provided by law, these Articles of Incorporation or the By-Laws of the corporation

**Article VI**

The corporation shall be authorized to issue an aggregate of 100,000 shares of common stock only, no par value

**Article VII**

DEPARTMENT OF COMMERCE  
AND CONSUMER AFFAIRS  
STATE OF HAWAII

Filed on

MARCH 17, 1995

**EXHIBIT "B"**

#1396310



North

5 Pacific Rim Property Service Corporation  
 Articles of Incorporation  
 Page -2-

The person identified in Article V shall subscribe for 1,000 of such shares for One Dollar each (\$1 00), or a total of One Thousand Dollars (\$1,000 00)

Article VIII

The officers of the corporation shall be Vivian T Lord and such person's address is 5050 Lawaia Beach Road, Koloa, HI 96756, a President, one or more Vice-President, Secretary, and Treasurer who shall be appointed by the Board of Directors as shall be prescribed by the By-Laws

The following individual is the initial officers of the corporation

<u>Office Held</u>	<u>Name</u>	<u>Residence Address</u>
President	Vivian T Lord	5050 Lawaia Beach Road, Koloa, HI 96756
Vice-President	Vivian T Lord	5050 Lawaia Beach Road, Koloa, HI 96756
Secretary	Vivian T Lord	5050 Lawaia Beach Road, Koloa, HI 96756
Treasurer	Vivian T Lord	5050 Lawaia Beach Road, Koloa, HI 96756

I certify that I have read the above statements and the same are true and correct to the best of our knowledge and belief

*Witness my hand this 9th day of March, 1995*

Vivian T Lord  
 Vivian T Lord

C:\WP\WORLD\ARTICLES INC

# EXHIBIT “C”

FILED 01/23/2002 08:11 AM  
Business Registration Division  
DEPT. OF COMMERCE AND  
CONSUMER AFFAIRS  
State of Hawaii

STATE OF HAWAII  
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS  
Business Registration Division  
1010 Richards Street  
Mailing Address: P.O. Box 40, Honolulu, Hawaii 96810

FORM DC-2  
7/2001



**ARTICLES OF AMENDMENT TO CHANGE CORPORATE NAME**  
(Section 414-206, Hawaii Revised Statutes)

99214D1

PLEASE TYPE OR PRINT LEGIBLY IN BLACK INK

The undersigned, duly authorized officer of the corporation submitting these Articles of Amendment, certifies as follows:

1. The present name of the corporation is:

North Pacific Rim Property Service Corporation

2. The name of the corporation is changed to:

Pacific Rim Property Service Corporation

3. The total number of shares outstanding is: 1,000

4. The amendment to change the corporation name was adopted (check one):

☐ at a meeting of the shareholders held on \_\_\_\_\_

(Month) Day Year

Class/Series	Total Number of Votes Entitled to be Cast	Number of Votes Cast For Amendment	Number of Votes Cast Against Amendment

OR

☒ by written consent dated January 12, 2002 which all of the shareholders signed  
(Month) Day Year

The undersigned certifies under the penalties of Section 414-20, Hawaii Revised Statutes, that the undersigned has read the above statements and that the same are true and correct.

Signed this 15th day of January, 2002

Vivian T. Lord, Secretary  
(Type Print Name & Title)

Vivian T. Lord  
(Signature of Officer)

SEE INSTRUCTIONS ON REVERSE SIDE The articles must be signed by at least one officer of the corporation.

**EXHIBIT "C"**

# EXHIBIT “D”

## Non-Criminal Case Information

Case ID	5LP181000079	Case Title	ESTATE OF VIVIAN TURNER LORD		
Initiation Type	L	Initiation Date	09/04/2018	Initiator I.D.	APS
Conf. Code	N	Division	5C01	Court	C

Case Info      **Party List**      Document List      Court Minutes List

Cause of Action	INFOR. PROBATE		Nature of Action	03021
Cons Code		Trial Type	Trial Judge	JRVALENCIA
Section Code		Court Costs	0	Lower Crt Cs
Case Disp		Case Term		Cs Term Dt
Orig. Agency		Tax Dist.		Tax App Src
Gn Ex Tx Amt	0.00	Gn Ex Tx No		Tax Key
Property Loc				
Comments				

Seq	Name	Party Type	Open Date	Party Status
1	LORD, VIVIAN TURNER	DC	09/04/2018	

Seq	Attorney I.D.	Type	Status	Attorney Name
-----	------------------	------	--------	---------------

Amt Pr For	Attorney's Fee	Amt. Awarded
Attrny Comm	Interest	Sheriff's Fee
Notary Fee	Court Costs	Mileage Fee
Comments		

2	GILLIAM, WILLIAM H.	AP	09/04/2018
---	---------------------	----	------------

Seq	Attorney I.D.	Type	Status	Attorney Name
1	APS	PS	A	PRO SE

Case ID: 5LP181000079 Case Title: ESTATE OF VIVIAN TURNER LORD

## EXHIBIT "D"

Amt Pr For	Attorney's Fee	Amt. Awarded
Attrny Comm	Interest	Sheriff's Fee
Notary Fee	Court Costs	Mileage Fee
Comments		

Seq	Doc Type	Document Title	Date/Time	Filing Party
1	▼▼	APPLICATION FOR INFORMAL PROBATE OF WILL AND FOR INFORMAL APPOINTMENT OF PERSONAL REPRESENTATIVE	09/04/2018 14:36	PRO SE
Volume Number _____ Case Folder Pg _____ Comments _____				
2	▼▼	LAST WILL AND TESTAMENT OF VIVIAN T. LORD	09/04/2018 14:38	PRO SE
Volume Number _____ Case Folder Pg _____ Comments _____				
3	▼▼	STATEMENT OF AUTHORIZING NOTICE OF INFORMAL APPLICATION TO INTERESTES PARTIES	09/04/2018 14:42	PRO SE
Volume Number _____ Case Folder Pg _____ Comments _____				

App Type	Loc	Type	Date/Time	Phase	App Desc	App Disp
----------	-----	------	-----------	-------	----------	----------

## Non-Criminal Case Information

Case ID: 5LP181000079	Case Title: ESTATE OF VIVIAN TURNER LORD		
Initiation Type: L	Initiation Date: 09/04/2018	Initiator I.D.: APS	
Confidential Code: N	Division: 5C01	Court: C	
Cause of Action: INFOR. PROBATE			Nature of Action: 03021
Consolidation Code:	Trial Type:	Trial Judge: JRVALENCIA	
Section Code:	Court Costs: 0	Lower Court Case:	
Case Disposition:	Case Termination:	Case Term. Date:	
Orig. Agency:	Taxation Dist:	Tax Appeal Source:	
Gen. Ex. Tax Amt: 0.00	Case Title: ESTATE OF VIVIAN TURNER LORD	Tax Key:	

<b>Property Location:</b>
<b>Comments:</b>

## Party List

<b>Seq: 1</b>	<b>Name:</b> LORD, VIVIAN TURNER		
<b>Party Type:</b> DC	<b>Open Date:</b> 09/04/2018		
<b>Amt. Prayed For:</b>	<b>Attorney's Fee:</b>	<b>Amt. Awarded:</b>	
<b>Attorney Commission:</b>	<b>Interest:</b>	<b>Sheriff's Fee:</b>	
<b>Notary Fee:</b>	<b>Court Costs:</b>	<b>Mileage Fee:</b>	
<b>Comments:</b>			
<b>Seq: 2</b>	<b>Name:</b> GILLIAM, WILLIAM H.		
<b>Attorney Seq: 1</b>	<b>Attorney Name:</b> PRO SE		
<b>Attorney I.D.:</b> APS	<b>Type:</b> PS	<b>Status:</b> A	
<b>Party Type:</b> AP	<b>Open Date:</b> 09/04/2018		
<b>Amt. Prayed For:</b>	<b>Attorney's Fee:</b>	<b>Amt. Awarded:</b>	
<b>Attorney Commission:</b>	<b>Interest:</b>	<b>Sheriff's Fee:</b>	
<b>Notary Fee:</b>	<b>Court Costs:</b>	<b>Mileage Fee:</b>	
<b>Comments:</b>			

## Document List

<b>Seq: 1</b>	<b>Document Title:</b> APPLICATION FOR INFORMAL PROBATE OF WILL AND FOR INFORMAL APPOINTMENT OF PERSONAL REPRESENTATIVE		
<b>Doc Type:</b>	<b>Date/Time:</b> 09/04/2018 14:36		
<b>Filing Party:</b> PRO SE			
<b>Volume Number:</b>	<b>Case Folder Pg:</b>		
<b>Comments:</b>			
<b>Seq: 2</b>	<b>Document Title:</b> LAST WILL AND TESTAMENT OF VIVIAN T. LORD		
<b>Doc Type:</b>	<b>Date/Time:</b> 09/04/2018 14:38		
<b>Filing Party:</b> PRO SE			
<b>Volume Number:</b>	<b>Case Folder Pg:</b>		
<b>Comments:</b>			
<b>Seq: 3</b>	<b>Document Title:</b> STATEMENT OF AUTHORIZING NOTICE OF INFORMAL APPLICATION TO INTERESTES PARTIES		
<b>Doc Type:</b>	<b>Date/Time:</b> 09/04/2018 14:42		
<b>Filing Party:</b> PRO SE			
<b>Volume Number:</b>	<b>Case Folder Pg:</b>		
<b>Comments:</b>			

## Court Minutes List

Case ID: 5LP181000079 Case Title: ESTATE OF VIVIAN TURNER LORD

## Non-Criminal Case Information

Case ID	5LP181000079	Case Title	ESTATE OF VIVIAN TURNER LORD
Initiation Type	L	Initiation Date	09/04/2018
Conf. Code	N	Division	5C01
		Initiator I.D.	APS
		Court	C

Case Info	Party List	Document List	Court Minutes List
-----------	------------	---------------	--------------------

Seq	Doc Type	Document Title	Date/Time	Filing Party
➤ 1		APPLICATION FOR INFORMAL PROBATE OF WILL AND FOR INFORMAL APPOINTMENT OF PERSONAL REPRESENTATIVE	09/04/2018 14:38	PRO SE
➤ 2		LAST WILL AND TESTAMENT OF VIVIAN T. LORD	09/04/2018 14:38	PRO SE
➤ 3		STATEMENT OF AUTHORIZING NOTICE OF INFORMAL APPLICATION TO INTERESTES PARTIES	09/04/2018 14:42	PRO SE



# EXHIBIT “E”

99214D1




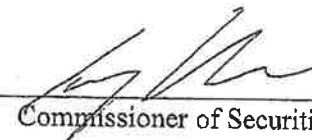
## Department of Commerce and Consumer Affairs

### CERTIFICATE OF ADMINISTRATIVE DISSOLUTION

I, KEAL'I S. LOPEZ, Director of Commerce and Consumer Affairs of the State of Hawaii, do hereby certify that the corporation listed on the attached letter from this Department, dated October 5, 2012, was dissolved administratively by Decree of the Director of Commerce and Consumer Affairs on December 4, 2012, for failure to file an annual report for a period of two years or remit fees as required by law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Department of Commerce and Consumer Affairs, at Honolulu, State of Hawaii, effective the 4th day of December, 2012.

  
Director of Commerce and Consumer  
Affairs

By   
Commissioner of Securities



**EXHIBIT "E"**

01/08/2013 18623

99214D1

State of Hawaii  
Department of Commerce and Consumer Affairs  
Business Registration Division  
335 Merchant Street  
Mailing Address: P. O. Box 40, Honolulu, Hawaii 96810  
Telephone (808) 586-2727  
October 05, 2012

PACIFIC RIM PROPERTY SERVICE CORPORATION  
3-2600 KAUMUALII STE B18-440  
LIHUE HI 96766

NOTICE OF DELINQUENCY AND INTENTION TO DISSOLVE CORPORATION

Our records indicate that you are delinquent in filing your annual corporation report(s) as required by Section 414-472, Hawaii Revised Statutes (HRS).

Please file your annual report(s) together with the fee(s) and penalties for the following:

Filing Year	Fees	Penalty	Total
2010	\$0	\$0	\$0
2011	\$0	\$0	\$0
2012	\$15	\$10	\$25
Total			\$25

Due Date: December 04, 2012, at 4:00 P.M.

Unless all delinquent annual reports are filed in this department by the due date together with the filing fees and penalties, your company shall be administratively dissolved by the Director of Commerce and Consumer Affairs as provided by Section 414-401, HRS.

01/08/201318623

# EXHIBIT “F”

FILED 12/02/2013 11:31 AM  
Business Registration Division  
DEPT. OF COMMERCE AND  
CONSUMER AFFAIRS  
State of Hawaii



STATE OF HAWAII  
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS  
Business Registration Division  
335 Merchant Street  
Mailing Address: P.O. Box 40, Honolulu, Hawaii 96810  
Phone No. (808) 586-2727

Internet FORM DC-1  
1030201348408 7/2010



**ARTICLES OF INCORPORATION**  
(Section 414.32, Hawaii Revised Statutes)

**PLEASE TYPE OR PRINT LEGIBLY IN BLACK INK**

The undersigned, for the purpose of forming a corporation under the laws of the State of Hawaii, do hereby make and execute these Articles of Incorporation:

I

The name of the corporation shall be:

**PACIFIC RIM PROPERTY SERVICE CORPORATION**

(The name must contain the word Corporation, Incorporated, or Limited or the abbreviation Corp., Inc., or Ltd.)

II

The mailing address of the corporation's initial principal office is:

**9450 SW GEMINI DR, ECM 38148, BEAVERTON, OR 97008 USA**

III

The corporation shall have and continuously maintain in the State of Hawaii a registered agent who shall have a business address in this State. The agent may be an individual who resides in this State, a domestic entity or a foreign entity authorized to transact business in this State.

- a. The name (and state or country of incorporation, formation or organization, if applicable) of the corporation's registered agent in the State of Hawaii is:

**BEXBACH NORTH AMERICA LLC**

**HAWAII**

(Name of Registered Agent)

(State or Country)

- b. The street address of the place of business of the person in State of Hawaii to which service of process and other notice and documents being served on or sent to the entity represented by it may be delivered to is:

**3-2800 KAUMUALII HWY, 1300-440, LIHUE, HI 96766 USA**

IV

The number of common shares all of the same class which the corporation shall have authority to issue is:

**1,000**

**EXHIBIT "F"**

V

The name and address of each incorporator is:

EG

Name

Bill Gilliam

Address

9450 SW Gemini Dr., ECM 38146  
Beaverton OR 97008

I certify that I have read the above statements, I am authorized to sign this Articles of Incorporation, and that the above statements are true and correct to the best of my knowledge and belief.

Signed this 2nd day of December 2013

Bill Gilliam  
(Type/Print Name of Incorporator)

[Signature]  
(Signature of Incorporator)

\_\_\_\_\_  
(Type/Print Name of Officer)

\_\_\_\_\_  
(Signature of Officer)

SEE INSTRUCTIONS PAGE. The articles must be signed by at least one individual (incorporator)

# EXHIBIT “G”

FILED

Of Counsel:  
PORTER MCGUIRE KIAKONA & CHOW, LLP

CHRISTIAN P. PORTER 3744-0  
H. MAXWELL K. KOPPER 9601-0  
FOREST B. JENKINS 9761-0  
841 Bishop Street, Suite 1500  
Honolulu, Hawaii 96813  
Telephone No.: (808) 539-1100  
Facsimile No.: (808) 539-1189  
Email: [cporter@HawaiiLegal.com](mailto:cporter@HawaiiLegal.com)  
[mkopper@HawaiiLegal.com](mailto:mkopper@HawaiiLegal.com)  
[fjenkins@HawaiiLegal.com](mailto:fjenkins@HawaiiLegal.com)

2018 OCT 19 AM 11:08

5TH CIRCUIT COURT  
STATE OF HAWAII  
CLERK CHRISTINE MARTINEZ

Attorneys for Plaintiff  
ASSOCIATION OF APARTMENT OWNERS  
OF KUHIO SHORES AT POIPU

IN THE CIRCUIT COURT OF THE FIFTH CIRCUIT

STATE OF HAWAII

ASSOCIATION OF APARTMENT  
OWNERS OF KUHIO SHORES AT POIPU,

Plaintiff,

vs.

PACIFIC RIM PROPERTY SERVICE  
CORPORATION, a Hawaii Corporation;  
VIVIAN T. LORD; DIRECTOR OF  
FINANCE, COUNTY OF KAUAI; JOHN  
DOES 1-10; JANE DOES 1-10; DOE  
PARTNERSHIPS 1-10; DOE  
CORPORATIONS 1-10; DOE ENTITIES 1-  
10; AND DOE GOVERNMENTAL UNITS 1-  
10,

Defendants.

CIVIL NO. 16-1-0063 (KNAW)  
(Foreclosure)

ORDER GRANTING PLAINTIFF  
ASSOCIATION OF APARTMENT  
OWNERS OF KUHIO SHORES AT  
POIPU'S MOTION FOR APPOINTMENT  
OF RECEIVER

HEARING

DATE: Tuesday, August 7, 2018

TIME: 1:30 P.M.

JUDGE: Honorable Kathleen N.A.  
Watanabe

(No Trial Date Set)

PACIFIC RIM PROPERTY SERVICE  
CORPORATION,

Counterclaim Plaintiff,

vs.

ASSOCIATION OF APARTMENT  
OWNERS OF KUHIO SHORES AT POIPU,

Counterclaim Defendant.

I do hereby certify that this is a full, true  
and correct copy of the original on file in  
this office.

Clerk, Circuit Court, Fifth Circuit

RECEIVED

OCT 22 2018

PORTER MCGUIRE KIAKONA & CHOW, LLP

EXHIBIT "G"



**ORDER GRANTING PLAINTIFF ASSOCIATION OF APARTMENT OWNERS OF KUHIO  
SHORES AT POIPU'S MOTION FOR APPOINTMENT OF RECEIVER**

PLAINTIFF ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU'S MOTION FOR APPOINTMENT OF RECEIVER ("Plaintiff's Motion"), came on for hearing before the Honorable Kathleen N.A. Watanabe on August 7, 2018 at 1:30 p.m. Forest B. Jenkins appeared on behalf of Plaintiff Association of Apartment Owners of Kuhio Shores at Poipu. Andrew D. Chianese appeared on behalf of Defendant and Counterclaim Plaintiff Pacific Rim Property Service Corporation. The law firm of Chong, Nishimoto, Sia, Nakamura & Goya, LLP filed COUNTERCLAIM DEFENDANT ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU'S STATEMENT OF NO POSITION AND NON APPEARANCE REGARDING PLAINTIFF ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU'S MOTION TO APPOINT RECEIVER FILED JUNE 26, 2018, on August 1, 2018. This Court, having reviewed and considered PLAINTIFF ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU'S MOTION FOR APPOINTMENT OF RECEIVER ("Plaintiff's Motion"), the memoranda in opposition to the Motion, the reply brief, all declarations and exhibits thereto, and the record and file of the case,

WHEREFORE, IT IS HEREBY ORDERED, ADJUDGED AND DECREED that Plaintiff's Motion is granted.

1. George R. Robinson, whose address is, P.O. Box 430, Kealahou, HI 96750 and whose telephone number is (808) 224-0638, is hereby appointed as Receiver by this Court to act on behalf of Pacific Rim Property Service Corporation ("Receivership Entity"), the domestic profit company with file number 99214D1 with the Department of Commerce and Consumer Affairs for the State of Hawaii, for the purposes of assisting in all acts that are necessary for the final settlement of the unfinished business of the Receivership Entity to the extent allowed under HRS § 414-422 and Hawaii law, and for purposes of determining the legal owner of Unit 209 of the Condominium Project known as Kuhio Shores at Poipu with the

property address of 5050 Lawai Road, Apt. 209, Koloa, Hawaii 96756, TMK: (4) 2-6-005-014, CPR No. 0028 (the "Property").

2. The Receiver is hereby authorized to take and have possession of the assets, monies, securities, and properties, real and personal, tangible and intangible, of whatever kind and description of the Receivership Entity and the books, records, computers and documents, including every writing of any kind, type and description or other instrument or device by which, through or upon which information has been recorded or preserved, including but not limited to memoranda, notes, letters, bank records, deeds, conveyance documents, trusts, wills, statements, checks, wire instructions and confirmations, electronic and digital media of all types, and any other documents pertaining to the current legal owner of the Property (the materials described with this paragraph shall be referred to as "Receivership Records").

3. The Receiver is further authorized and directed to act on behalf of the Receiver Entity and take all actions necessary pertaining to the above captioned lawsuit (the "Lawsuit") and with regard to the Property, including, but not limited to, ascertaining any person(s) or entity entitled to ownership of any assets, debts, and/or shares of the Receivership Entity; ascertaining the legal owner(s) of the Property; ensuring conveyance of the Property to its lawful owner(s); taking all actions necessary to properly notify the lawful owner(s) of the Property of the Lawsuit; and if necessary and only upon application with this Court acting on behalf of the Receiver Entity in the Lawsuit, or seeking application with this Court for substitution as a real party in interest in the Lawsuit to act on behalf of the Receiver Entity.

4. All persons or entities, including, but not limited to, brokers, officers, agents, trustees, escrow agents, attorneys, banks, government entities, financial or depository institutions, and anyone affiliated with the Receivership Entity, holding Receivership Records upon receipt of this Order shall promptly deliver to the Receiver all Receivership Records.

5. The Receiver shall have the right to engage professionals to carry out the duties and obligations herein, however the engagement of any professionals shall be subject to approval from this Court upon application from the Receiver.

6. Except for an act of gross negligence or intentional misconduct, the Receiver and all persons engaged or employed by him shall not be liable for any loss or damage incurred by any person or entity by reason of any act performed or omitted to be performed by the Receiver or those engaged or employed by him in connection with the discharge of their duties and responsibilities in connection with the receivership.

7. The Court shall determine the amount of the fee of the Receiver. The Receiver shall file an accurate accounting of receipts, expenses and distributions with the Court for approval. The Receiver shall be compensated from the assets of the Receivership Entity to the extent allowed under Hawaii law. If the assets of the Receivership Entity are insufficient to compensate the Receiver, the parties responsible for payment of compensation for the Receiver shall be allocated by this Court upon application by the Receiver or any party in the Lawsuit.

8. The Receiver shall be authorized, if the Receiver deems it necessary and advisable, to make ordinary and necessary payments, distributions, settle claims, debts or engage in other reasonable activities to settle any unfinished business of the Receivership Entity as authorized under HRS § 414-422 or Hawaii law by utilizing the assets of the Receivership Entity. Prior to taking any the actions described in Paragraph 8 herein, the Receiver shall file a preliminary report setting out the identity, location, and value of the Receivership Entity's assets, debts, real and intangible property, and liabilities with this Court. The preliminary report shall also contain the identity of the legal owner of the Property. The Receiver must also submit a proposed plan prior to engaging in the acts authorized in Paragraph 8 herein with the Court and seek Court approval.

9. If a Commissioner is eventually required in this Lawsuit, the Receiver may be authorized to carry out the necessary duties and obligations of a Commissioner, subject to prior application and approval by this Court.

10. The Court recognizes that a new Pacific Rim Property Service Corporation was registered with the Department of Commerce and Consumer Affairs for the State of Hawaii on December 2, 2013 under File Number 241082D1 ("New Corporation"). The Court recognizes that William Gilliam claims to be the legal owner of the Property and President of the New Corporation. If upon application to this Court, William Gilliam or the New Corporation is able to provide a legal conveyance document conclusively establishing legal ownership of the Property, then this Court will consider discharging the Receiver from the duties and obligations set forth herein.

**OCT 19 2018**

DATED: Lihue, Hawaii, \_\_\_\_\_



**KATHLEEN N.A. WATANABE**

**HONORABLE KATHLEEN N.A. WATANABE**

APPROVED AS TO FORM:

\_\_\_\_\_  
TERRANCE M. REVERE  
ANDREW D. CHIANESE

Attorneys for Defendant/Counterclaim Plaintiff  
PACIFIC RIM PROPERTY SERVICE CORPORATION

\_\_\_\_\_  
JEFFREY H.K. SIA  
DOROTHY P.H. MEISNER

Attorneys for Counterclaim Defendant  
ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU

\_\_\_\_\_  
ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU v. PACIFIC RIM PROPERTY  
SERVICE CORPORATION, et. al.; Civil No. 16-1-0063; **ORDER GRANTING PLAINTIFF ASSOCIATION OF  
APARTMENT OWNERS OF KUHIO SHORES AT POIPU'S MOTION FOR APPOINTMENT OF RECEIVER**

# EXHIBIT “H”

FILED

Of Counsel:  
PORTER MCGUIRE KIAKONA & CHOW, LLP

CHRISTIAN P. PORTER 3744-0  
H. MAXWELL K. KOPPER 9601-0  
FOREST B. JENKINS 9761-0  
841 Bishop Street, Suite 1500  
Honolulu, Hawaii 96813  
Telephone No.: (808) 539-1100  
Facsimile No.: (808) 539-1189  
Email: [cporter@HawaiiLegal.com](mailto:cporter@HawaiiLegal.com)  
[mkopper@HawaiiLegal.com](mailto:mkopper@HawaiiLegal.com)  
[fjenkins@HawaiiLegal.com](mailto:fjenkins@HawaiiLegal.com)

2019 OCT -2 AM 10:54

5TH CIRCUIT COURT  
STATE OF HAWAII

DOREENA OLIVAS BRUN  
CLERK

Attorneys for Plaintiff  
ASSOCIATION OF APARTMENT OWNERS  
OF KUHIO SHORES AT POIPU

IN THE CIRCUIT COURT OF THE FIFTH CIRCUIT

STATE OF HAWAII

ASSOCIATION OF APARTMENT  
OWNERS OF KUHIO SHORES AT POIPU,

Plaintiff,

vs.

PACIFIC RIM PROPERTY SERVICE  
CORPORATION, a Hawaii Corporation;  
VIVIAN T. LORD; DIRECTOR OF  
FINANCE, COUNTY OF KAUAI; JOHN  
DOES 1-10; JANE DOES 1-10; DOE  
PARTNERSHIPS 1-10; DOE  
CORPORATIONS 1-10; DOE ENTITIES 1-  
10; AND DOE GOVERNMENTAL UNITS 1-  
10,

Defendants.

CIVIL NO. 16-1-0063 (KNAW)  
(Foreclosure)

**ORDER GRANTING PLAINTIFF  
ASSOCIATION OF APARTMENT  
OWNERS OF KUHIO SHORES AT  
POIPU'S MOTION FOR INSTRUCTIONS  
FOR THE RECEIVER**

HEARING

DATE: Tuesday, August 20, 2019

TIME: 1:30 P.M.

JUDGE: Honorable Kathleen N.A.  
Watanabe

(No Trial Date Set)

PACIFIC RIM PROPERTY SERVICE  
CORPORATION,

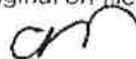
Counterclaim Plaintiff,

vs.

ASSOCIATION OF APARTMENT  
OWNERS OF KUHIO SHORES AT POIPU,

Counterclaim Defendant.

I do hereby certify that this is a full, true  
and correct copy of the original on file in  
this office.



Clerk, Circuit Court, Fifth Circuit

**EXHIBIT "H"**

**ORDER GRANTING PLAINTIFF ASSOCIATION OF APARTMENT OWNERS OF KUHIO  
SHORES AT POIPU'S MOTION FOR INSTRUCTIONS FOR THE RECEIVER**

PLAINTIFF ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU'S MOTION FOR INSTRUCTIONS FOR THE RECEIVER ("Plaintiff's Motion"), came on for hearing before the Honorable Kathleen N.A. Watanabe on August 20, 2019 at 1:30 p.m. Forest B. Jenkins appeared on behalf of Plaintiff Association of Apartment Owners of Kuhio Shores at Poipu. Dorothy Meisner appeared on behalf of Counterclaim Defendant Association of Apartment Owners of Kuhio Shores at Poipu.

This Court, having reviewed and considered Plaintiff's Motion, Defendant/Counterclaim Plaintiff Pacific Rim Property Service Corporation's Memorandum in Opposition to Plaintiff Association of Apartment Owners of Kuhio Shores at Poipu's Motion for Instructions for the Receiver Filed May 17, 2019, filed July 2, 2019 and Counterclaim Defendant Association of Apartment Owners of Kuhio Shores at Poipu's Joinder to Plaintiff Association of Apartment Owners of Kuhio Shores at Poipu's Motion for Instructions for the Receiver Filed May 17, 2019, and the record and file of the case,

IT IS HEREBY ORDERED, ADJUDGED AND DECREED that Plaintiff's Motion is GRANTED in its entirety.

1. The court-appointed receiver George R. Robinson ("Receiver") is hereby authorized and instructed to sell the property located at 5050 Lawai Road, Apt. 209, Koloa, Hawaii 96756, TMK: (4) 2-6-005-014, CPR No. 0028 ("Property").

2. The Receiver is authorized to settle the debts of Pacific Rim Property Service Corporation, the domestic profit company with file number 99214D1 with the Department of Commerce and Consumer Affairs for the State of Hawaii ("Receivership Entity"), including, but not limited to, settling the delinquency owed to the Association of Apartment Owners of Kuhio Shores at Poipu ("Association") on the Property.

3. The Receiver is entitled to the exclusive and immediate possession of the Property along with issuance of a writ of possession effective forthwith.

4. The Receiver is instructed to settle the Receivership Entity's debts and ultimately hold the Receivership Entity's remaining assets in a trust account for whoever is legally entitled to such assets.

This Order may be signed in counterparts by the attorneys for the parties herein.

WHEREFORE, IT IS HEREBY ORDERED, ADJUDGED AND DECREED that Plaintiff's Motion is granted.

DATED: Lihue, Hawaii, OCT - 2 2019.



KATHLEEN N.A. WATANABE

HONORABLE KATHLEEN N.A. WATANABE

APPROVED AS TO FORM:

TERRANCE M. REVERE  
PAUL V.K. SMITH  
Attorneys for Defendant/Counterclaim Plaintiff  
PACIFIC RIM PROPERTY SERVICE CORPORATION

JEFFREY H.K. SIA  
DOROTHY P.H. MEISNER  
Attorneys for Counterclaim Defendant  
ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU

ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU v. PACIFIC RIM PROPERTY SERVICE CORPORATION, et al.; Civil No. 16-1-0063; ORDER GRANTING PLAINTIFF ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU'S MOTION FOR INSTRUCTIONS FOR THE RECEIVER



# EXHIBIT “I”

ISSUED

Of Counsel:  
PORTER MCGUIRE KIAKONA & CHOW, LLP

CHRISTIAN P. PORTER 3744-0  
H. MAXWELL K. KOPPER 9601-0  
FOREST B. JENKINS 9761-0  
841 Bishop Street, Suite 1500  
Honolulu, Hawaii 96813  
Telephone No.: (808) 539-1100  
Facsimile No.: (808) 539-1189  
Email: [cporter@HawaiiLegal.com](mailto:cporter@HawaiiLegal.com)  
[mkopper@HawaiiLegal.com](mailto:mkopper@HawaiiLegal.com)  
[fjenkins@HawaiiLegal.com](mailto:fjenkins@HawaiiLegal.com)

2019 OCT -2 AM 10: 54

5th CIRCUIT COURT  
STATE OF HAWAII  
DOREENA OLIVAS BRUN  
CLERK

Attorneys for Plaintiff  
ASSOCIATION OF APARTMENT OWNERS  
OF KUHIO SHORES AT POIPU

IN THE CIRCUIT COURT OF THE FIFTH CIRCUIT

STATE OF HAWAII

ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU, ) CIVIL NO. 16-1-0063 (KNAW)  
) (Foreclosure)

Plaintiff,

) WRIT OF POSSESSION

vs.

) (No Trial Date Set)

PACIFIC RIM PROPERTY SERVICE CORPORATION, a Hawaii Corporation;  
VIVIAN T. LORD; DIRECTOR OF FINANCE, COUNTY OF KAUAI; JOHN DOES 1-10; JANE DOES 1-10; DOE PARTNERSHIPS 1-10; DOE CORPORATIONS 1-10; DOE ENTITIES 1-10; AND DOE GOVERNMENTAL UNITS 1-10,

Defendants.

PACIFIC RIM PROPERTY SERVICE CORPORATION,

Counterclaim Plaintiff,

vs.

ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU,

Counterclaim Defendant.

*I do hereby certify that the foregoing is a full, true and correct copy of the original as issued.*

*Clerk, Circuit Court, Fifth Circuit  
State of Hawaii*

EXHIBIT "1"

**WRIT OF POSSESSION**

THE STATE OF HAWAII:

To: The Sheriff of the State of Hawaii, his deputy or any police officer authorized by the laws of the State of Hawaii.

PLAINTIFF ASSOCIATION OF APARTMENT OWNERS OF KUHIO SHORES AT POIPU ("Plaintiff"), on August 20, 2019, before the undersigned Judge of the above-entitled Court, obtained an Order Granting Plaintiff's Motion for Instructions to Receiver, Declaring the receiver, George R. Robinson, is entitled to exclusive and immediate possession of Unit 209 of the Condominium Project known as Kuhio Shores at Poipu with the property address of 5050 Lawai Road, Apt. 209, Koloa, Hawaii 96756, TMK: (4) 2-6-005-014, CPR No. 0028 (the "Property").

NOW, YOU ARE COMMANDED TO REMOVE Mr. William Gilliam, including his personal belongings and properties and anyone claiming by, through or under them, and any and all persons occupying the above Premises, pursuant to this Writ of Possession effective forthwith, including their personal belongings and property, and to put receiver GEORGE R. ROBINSON, or his designee, in full possession thereof; and make due return of the writ.

DATED: Lihue, Hawaii, OCT - 2 2019



KATHLEEN N.A. WATANABE

HONORABLE KATHLEEN N.A. WATANABE

# EXHIBIT “J”

## Property Address:

AOAO KUHIO SHORES AT  
POIPU  
5050 LAWAU ROAD  
KOLOA, KAUAI, HI 96756

**OWNER HISTORY REPORT**

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89126  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaii  
Management Company, Ltd.

Page 1 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
<b>September 2016</b>								
<b>Beginning Balance</b>								
09/19/16	*****	*****	**** DELINQUENCY STAT. UPD.	**	DL	0.00	0.00	0.00
09/01/16	1549336	5481311	2214 A/R-LEGAL FEES	IN	BAL FWD-PRIOR AGENT	33,774.33	0.00	33,774.33
09/01/16	1532852	5362277	5100 MAINTENANCE FEE	IN	RC 126802800000000	549.03	0.00	34,323.36
09/01/16	1549336	5481300	5100 MAINTENANCE FEE	IN	BAL FWD-PRIOR AGENT	9,215.97	0.00	43,539.33
09/01/16	1532852	5362276	5103 RESERVE FEE	IN	RC 126802800000000	84.85	0.00	43,624.18
09/01/16	1549336	5481308	5103 RESERVE FEE	IN	BAL FWD-PRIOR AGENT	1,442.45	0.00	45,066.63
09/01/16	1532852	5362273	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	45,190.59
09/01/16	1549336	5481309	5131 LOAN ASSMT #1	IN	BAL FWD-PRIOR AGENT	2,107.32	0.00	47,297.91
09/01/16	1532852	5362274	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	47,331.49
09/01/16	1549336	5481310	5132 LOAN ASSMT #2	IN	BAL FWD-PRIOR AGENT	570.88	0.00	47,902.35
09/01/16	1532852	5362275	5134 CABLE/INTERNET	IN	RC 126802800000000	26.00	0.00	47,928.35
09/01/16	1549336	5481307	5134 CABLE/INTERNET	IN	BAL FWD-PRIOR AGENT	420.94	0.00	48,349.29
09/01/16	1549336	5481312	5380 LATE CHARGES	IN	BAL FWD-PRIOR AGENT	375.00	0.00	48,724.28
09/01/16	1549336	5481313	5361 LATE FEE-1% OF BALANCE	IN	BAL FWD-PRIOR AGENT	20,710.00	0.00	69,434.29
09/01/16	1549336	5481315	5362 LATE FEE-10% OF CURRENT CH	IN	BAL FWD-PRIOR AGENT	277.62	0.00	69,711.91
<b>Period Totals</b>						<b>69,711.91</b>	<b>0.00</b>	
<b>October 2016</b>								
<b>Beginning Balance</b>								
10/25/16	1566488	5625976	2214 A/R-LEGAL FEES	IN	CB PORTER #83808	35.42	0.00	69,711.91
10/01/16	1552515	5499450	5100 MAINTENANCE FEE	IN	RC 126802800000000	549.03	0.00	69,747.33
10/01/16	1552515	5499449	5103 RESERVE FEE	IN	RC 126802800000000	84.85	0.00	70,296.36
10/01/16	1552515	5499446	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	70,381.21
10/01/16	1552515	5499447	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	70,505.17
10/01/16	1552515	5499448	5134 CABLE/INTERNET	IN	RC 126802800000000	26.00	0.00	70,538.75
<b>Period Totals</b>						<b>852.84</b>	<b>0.00</b>	
<b>November 2016</b>								
<b>Beginning Balance</b>								
11/01/16	1571662	5645456	5100 MAINTENANCE FEE	IN	RC 126802800000000	549.03	0.00	70,564.75
11/01/16	1571662	5645455	5103 RESERVE FEE	IN	RC 126802800000000	84.85	0.00	71,113.78
11/01/16	1571662	5645452	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	71,198.83
11/01/16	1571662	5645453	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	71,322.59
11/01/16	1571662	5645454	5134 CABLE/INTERNET	IN	RC 126802800000000	26.00	0.00	71,356.17
<b>Period Totals</b>						<b>817.42</b>	<b>0.00</b>	
<b>December 2016</b>								
<b>Beginning Balance</b>								
12/20/16	1603763	5893476	2214 A/R-LEGAL FEES	IN	CB PORTER #85503	31.25	0.00	71,382.17
12/01/16	1590538	5779594	5100 MAINTENANCE FEE	IN	RC 126802800000000	549.03	0.00	71,413.42
12/01/16	1590538	5779593	5103 RESERVE FEE	IN	RC 126802800000000	84.85	0.00	71,962.45
12/01/16	1590538	5779590	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	72,047.30
12/01/16	1590538	5779591	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	72,171.26
12/01/16	1590538	5779592	5134 CABLE/INTERNET	IN	RC 126802800000000	26.00	0.00	72,204.84
12/31/16	1609012	5899616	5380 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	72,230.84
12/31/16	1609014	5899624	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	719.53	0.00	72,305.84
<b>Period Totals</b>						<b>817.42</b>	<b>0.00</b>	

**EXHIBIT "J"**

## Property Address:

AOAO KUHIO SHORES AT  
POJPU  
5050 LAWA ROAD  
KOLOA, KAUAI, HI 96756

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89128  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaiiana  
Management Company, Ltd.

Page 2 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
12/31/16	1608438	5900797	5362 LATE FEE-10% OF CURRENT CH	IN	LF 1268028000000000	81.74	0.00	73,107.11
Period Totals						1,724.94	0.00	
<b>January 2017</b>								
Beginning Balance								73,107.11
01/01/17	1610393	5917333	5100 MAINTENANCE FEE	IN	RC 1268028000000000	549.03	0.00	73,656.14
01/01/17	1610393	5917332	5103 RESERVE FEE	IN	RC 1268028000000000	84.85	0.00	73,740.99
01/01/17	1610393	5917329	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	73,864.95
01/01/17	1610393	5917330	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	73,898.53
01/01/17	1610393	5917331	5134 CABLE/INTERNET	IN	RC 1268028000000000	26.00	0.00	73,924.53
01/31/17	1629543	6054195	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	73,999.53
01/31/17	1629616	6054414	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	736.40	0.00	74,735.93
01/31/17	1629638	6064494	5362 LATE FEE-10% OF CURRENT CH	IN	LF 1268028000000000	81.74	0.00	74,817.67
Period Totals						1,710.56	0.00	
<b>February 2017</b>								
Beginning Balance								74,817.67
02/27/17	1646578	6191789	2214 A/R-LEGAL FEES	IN	CB PORTER #87048	949.47	0.00	75,767.14
02/01/17	1630633	6071346	5100 MAINTENANCE FEE	IN	RC 1268028000000000	549.03	0.00	76,316.17
02/01/17	1630633	6071345	5103 RESERVE FEE	IN	RC 1268028000000000	84.85	0.00	76,401.02
02/01/17	1630633	6071342	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	76,524.98
02/01/17	1630633	6071343	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	76,558.56
02/01/17	1630633	6071344	5134 CABLE/INTERNET	IN	RC 1268028000000000	26.00	0.00	76,584.56
02/28/17	1648341	6193833	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	76,659.56
02/28/17	1648343	6193837	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	762.18	0.00	77,421.74
02/28/17	1648347	6193841	5362 LATE FEE-10% OF CURRENT CH	IN	LF 1268028000000000	81.74	0.00	77,503.48
Period Totals						2,686.81	0.00	
<b>March 2017</b>								
Beginning Balance								77,503.48
03/01/17	1649308	6210605	5100 MAINTENANCE FEE	IN	RC 1268028000000000	573.37	0.00	78,076.85
03/01/17	1649308	6210604	5103 RESERVE FEE	IN	RC 1268028000000000	117.49	0.00	78,194.34
03/01/17	1649308	6210601	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	78,318.30
03/01/17	1649308	6210602	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	78,351.88
03/01/17	1649308	6210603	5134 CABLE/INTERNET	IN	RC 1268028000000000	28.67	0.00	78,381.55
03/31/17	1669072	6334958	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	78,456.55
03/31/17	1669550	6336223	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	779.34	0.00	79,235.89
03/31/17	1669551	6336227	5362 LATE FEE-10% OF CURRENT CH	IN	LF 1268028000000000	87.81	0.00	79,323.70
Period Totals						1,820.22	0.00	
<b>April 2017</b>								
Beginning Balance								79,323.70
04/27/17	1686718	6486206	2214 A/R-LEGAL FEES	IN	CB PORTER #88515	221.87	0.00	79,545.57
04/01/17	1670363	6352778	5100 MAINTENANCE FEE	IN	RC 1268028000000000	573.37	0.00	80,118.94
04/01/17	1670363	6352777	5103 RESERVE FEE	IN	RC 1268028000000000	117.49	0.00	80,236.43
04/01/17	1670363	6352774	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	80,360.39
04/01/17	1670363	6352775	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	80,393.97
04/01/17	1670363	6352776	5134 CABLE/INTERNET	IN	RC 1268028000000000	28.67	0.00	80,423.64

## Property Address:

AOAO KUHIO SHORES AT  
POJIPU  
5050 LAWA ROAD  
KOLOA, KAUAI, HI 96758

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No. [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89126  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaiiana  
Management Company, Ltd.

Page 3 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
04/30/17	1688074	6487845	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	80,488.64
04/30/17	1688089	6487932	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	798.88	0.00	81,297.52
04/30/17	1688092	6487950	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	87.81	0.00	81,385.33
Period Totals						2,061.63	0.00	
<b>May 2017</b>		<b>Beginning Balance</b>						81,385.33
05/01/17	1689587	6505802	5100 MAINTENANCE FEE	IN	RC 126802800000000	573.37	0.00	81,958.70
05/01/17	1689587	6505801	5103 RESERVE FEE	IN	RC 126802800000000	117.49	0.00	82,076.19
05/01/17	1689587	6505798	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	82,200.15
05/01/17	1689587	6505799	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	82,233.73
05/01/17	1689587	6505800	5134 CABLE/INTERNET	IN	RC 126802800000000	29.67	0.00	82,263.40
05/31/17	1708606	6627543	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	82,338.40
05/31/17	1709083	6628816	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	816.40	0.00	83,154.80
05/31/17	1709087	6628820	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	87.81	0.00	83,242.61
Period Totals						1,867.28	0.00	
<b>June 2017</b>		<b>Beginning Balance</b>						83,242.61
06/07/17	1713662	6752901	2214 A/R-LEGAL FEES	IN	CB PORTER	42.00	0.00	83,284.61
06/01/17	1709771	6644668	5100 MAINTENANCE FEE	IN	RC 126802800000000	573.37	0.00	83,857.98
06/01/17	1709771	6644667	5103 RESERVE FEE	IN	RC 126802800000000	117.49	0.00	83,975.47
06/01/17	1709771	6644664	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	84,099.43
06/01/17	1709771	6644665	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	84,133.01
06/01/17	1709771	6644666	5134 CABLE/INTERNET	IN	RC 126802800000000	29.67	0.00	84,162.68
06/30/17	1728796	6769864	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	84,237.68
06/30/17	1728797	6769870	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	834.51	0.00	85,072.19
06/30/17	1728798	6769876	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	87.81	0.00	85,160.00
Period Totals						1,817.39	0.00	
<b>July 2017</b>		<b>Beginning Balance</b>						85,160.00
07/01/17	1729779	6786518	5100 MAINTENANCE FEE	IN	RC 126802800000000	573.37	0.00	85,733.37
07/01/17	1729779	6786517	5103 RESERVE FEE	IN	RC 126802800000000	117.49	0.00	85,850.86
07/01/17	1728279	6769362	5130 SPECIAL ASSESSMENT	IN	AC ASSESSMENT	712.00	0.00	86,562.86
07/01/17	1729779	6786514	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	86,686.82
07/01/17	1729779	6786516	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	86,720.40
07/01/17	1729779	6786518	5134 CABLE/INTERNET	IN	RC 126802800000000	29.67	0.00	86,750.07
07/31/17	1748316	6924651	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	86,825.07
07/31/17	1748413	6925036	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	859.51	0.00	87,684.58
07/31/17	1748418	6925063	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	87.81	0.00	87,772.39
Period Totals						2,612.39	0.00	
<b>August 2017</b>		<b>Beginning Balance</b>						87,772.39
08/28/17	1768640	7069158	2214 A/R-LEGAL FEES	IN	CB PORTER #91619	1,787.57	0.00	89,559.96
08/01/17	1752079	7060191	5100 MAINTENANCE FEE	IN	RC 8/2017 MAINT FEE	573.37	0.00	90,133.33

## Property Address:

AQAO KUHIO SHORES AT  
POIPU  
5050 LAWA ROAD  
KOLOA, KAUAI, HI 96758

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29602  
LAS VEGAS, NV, 80126  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaiiana  
Management Company, Ltd.

Page 4 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
08/01/17	1752086	7050276	5103 RESERVE FEE	IN	RC 8/2017 RESERVE	117.49	0.00	90,250.82
08/01/17	1752081	7050381	5131 LOAN ASSMT #1	IN	RC 8/2017 LOAN ASMNT #1	123.96	0.00	90,374.78
08/01/17	1752100	7050440	5132 LOAN ASSMT #2	IN	RC 8/2017 LOAN ASMNT #2	33.58	0.00	90,408.36
08/01/17	1752107	7050518	5134 CABLE/INTERNET	IN	RC 8/2017 CABLE	29.67	0.00	90,438.03
08/31/17	1769938	7071531	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	90,513.03
08/31/17	1769953	7071540	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	895.51	0.00	91,408.54
08/31/17	1770236	7072114	5362 LATE FEE-10% OF CURRENT CH	IN	LF 1268028000000000	87.81	0.00	91,496.35
Period Totals						3,723.96	0.00	
<b>September 2017</b> Beginning Balance								91,496.35
09/01/17	1770722	7088376	5100 MAINTENANCE FEE	IN	RC 1268028000000000	573.37	0.00	92,069.72
09/01/17	1770722	7088374	5103 RESERVE FEE	IN	RC 1268028000000000	117.49	0.00	92,187.21
09/01/17	1770722	7088371	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	92,311.17
09/01/17	1770722	7088372	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	92,344.75
09/01/17	1770722	7088373	5134 CABLE/INTERNET	IN	RC 1268028000000000	29.67	0.00	92,374.42
09/30/17	1788934	7215211	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	92,449.42
09/30/17	1789719	7216851	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	813.25	0.00	93,362.67
09/30/17	1789726	7216863	5362 LATE FEE-10% OF CURRENT CH	IN	LF 1268028000000000	87.81	0.00	93,450.48
Period Totals						1,954.13	0.00	
<b>October 2017</b> Beginning Balance								93,450.48
10/01/17	1790093	7232658	5100 MAINTENANCE FEE	IN	RC 1268028000000000	573.37	0.00	94,023.85
10/01/17	1790093	7232657	5103 RESERVE FEE	IN	RC 1268028000000000	117.49	0.00	94,141.34
10/01/17	1790093	7232654	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	94,265.30
10/01/17	1790093	7232655	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	94,298.88
10/01/17	1790093	7232656	5134 CABLE/INTERNET	IN	RC 1268028000000000	29.67	0.00	94,328.55
10/31/17	1809158	7371187	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	94,403.55
10/31/17	1809253	7371462	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	832.88	0.00	95,336.21
10/31/17	1809257	7371466	5362 LATE FEE-10% OF CURRENT CH	IN	LF 1268028000000000	87.81	0.00	95,424.02
Period Totals						1,973.54	0.00	
<b>November 2017</b> Beginning Balance								95,424.02
11/01/17	1810579	7389398	5100 MAINTENANCE FEE	IN	RC 1268028000000000	573.37	0.00	95,997.39
11/01/17	1810579	7389397	5103 RESERVE FEE	IN	RC 1268028000000000	117.49	0.00	96,114.88
11/01/17	1810579	7389394	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	96,238.84
11/01/17	1810579	7389395	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	96,272.42
11/01/17	1810579	7389396	5134 CABLE/INTERNET	IN	RC 1268028000000000	29.67	0.00	96,302.09
11/30/17	1828697	7514477	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	96,377.09
11/30/17	1828760	7514755	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	951.52	0.00	97,328.61
11/30/17	1829296	7516898	5362 LATE FEE-10% OF CURRENT CH	IN	LF 1268028000000000	87.81	0.00	97,416.42
Period Totals						1,982.40	0.00	
<b>December 2017</b> Beginning Balance								97,416.42



## Property Address:

AOAO KUHIO SHORES AT  
POIPU  
5050 LAWA ROAD  
KOLOA, KAUAI, HI 96756

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No. [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89126  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaiian  
Management Company, Ltd.

Page 5 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
12/01/17	1829789	7531651	5100 MAINTENANCE FEE	IN	RC 126802800000000	573.37	0.00	97,989.79
12/01/17	1829789	7531650	5103 RESERVE FEE	IN	RC 126802800000000	117.49	0.00	98,107.28
12/01/17	1829769	7531647	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	98,231.24
12/01/17	1829769	7531648	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	98,264.82
12/01/17	1829769	7531649	5134 CABLE/INTERNET	IN	RC 126802800000000	29.67	0.00	98,294.49
12/31/17	1847982	7658551	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	98,369.49
12/31/17	1848050	7658863	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	970.56	0.00	99,340.05
12/31/17	1848053	7658878	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	87.81	0.00	99,427.86
Period Totals						2,011.44	0.00	
<b>January 2018</b>								
Beginning Balance								99,427.86
01/01/18	1849512	7677496	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.09	0.00	100,047.95
01/01/18	1849512	7677495	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	100,191.54
01/01/18	1849512	7677492	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	100,315.50
01/01/18	1849512	7677493	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	100,349.08
01/01/18	1849512	7677494	5134 CABLE/INTERNET	IN	RC 126802800000000	42.00	0.00	100,391.08
01/31/18	1870823	7822879	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	100,466.08
01/31/18	1870827	7822889	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	990.65	0.00	101,456.73
01/31/18	1870829	7822884	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	96.32	0.00	101,553.05
Period Totals						2,125.19	0.00	
<b>February 2018</b>								
Beginning Balance								101,553.05
02/28/18	1890953	7971724	2214 A/R-LEGAL FEES	IN	CB PORTER #95774	572.15	0.00	102,125.20
02/28/18	1890954	7971726	2214 A/R-LEGAL FEES	IN	CB PORTER #94487	553.12	0.00	102,678.32
02/28/18	1890955	7971727	2214 A/R-LEGAL FEES	IN	RECLASS	1,976.24	0.00	104,654.56
02/01/18	1872094	7841375	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.09	0.00	105,274.65
02/01/18	1872094	7841374	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	105,418.24
02/01/18	1872094	7841371	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	105,542.20
02/01/18	1872094	7841372	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	105,575.78
02/01/18	1872094	7841373	5134 CABLE/INTERNET	IN	RC 126802800000000	42.00	0.00	105,617.78
02/05/18	1874240	7955929	5134 CABLE/INTERNET	CM	CABLE CREDIT ADJ	0.00	-18.00	105,599.78
02/28/18	1890955	7971728	5190 LEGAL FEE REIMBURSEMENT	CM	RECLASS	0.00	-1,976.24	103,623.54
02/28/18	1890954	7971725	5190 LEGAL FEE REIMBURSEMENT	IN	CB PORTER #95176	1,976.24	0.00	105,599.78
02/28/18	1891099	7972070	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	105,674.78
02/28/18	1891100	7972077	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,041.78	0.00	106,716.56
02/28/18	1891101	7972083	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	94.52	0.00	106,811.08
Period Totals						7,252.27	-1,994.24	
<b>March 2018</b>								
Beginning Balance								106,811.08
03/01/18	1892455	7990024	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.09	0.00	107,431.17
03/01/18	1892455	7990023	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	107,574.76
03/01/18	1892455	7990020	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	107,698.72
03/01/18	1892455	7990021	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	107,732.30
03/01/18	1892455	7990022	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	107,765.30

## Property Address:

AOAO KUHIO SHORES AT  
POIPU  
5050 LAWA ROAD  
KOLOA, KAUAI, HI 96756

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89126  
Unit ID: 00209

Print Date: January 16, 2020

-- Prepared By -- Hawaiiana  
Management Company, Ltd.

Page 6 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
03/31/18	1913761	8123792	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	107,840.30
03/31/18	1913823	8124097	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,061.74	0.00	108,902.04
03/31/18	1914626	8125573	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	108,997.46
Period Totals						2,168.38	0.00	
<b>April 2018</b>		<b>Beginning Balance</b>						
04/26/18	1932806	8284740	2214 A/R-LEGAL FEES	IN	CB PORTER #96440	1,555.15	0.00	108,997.46
								110,552.61
04/01/18	1915153	8141448	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.08	0.00	111,172.70
04/01/18	1915153	8141447	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	111,316.29
04/01/18	1915153	8141444	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	111,440.25
04/01/18	1915153	8141446	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	111,473.83
04/01/18	1915153	8141448	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	111,506.83
04/30/18	1935443	8288141	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	111,581.83
04/30/18	1935537	8288405	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,098.85	0.00	112,680.78
04/30/18	1935539	8288407	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	112,776.20
Period Totals						3,778.74	0.00	
<b>May 2018</b>		<b>Beginning Balance</b>						
05/29/18	1954968	8436222	2214 A/R-LEGAL FEES	IN	CB PKMC #97130	1,067.70	0.00	112,776.20
								113,843.90
05/01/18	1936768	8305768	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.09	0.00	114,463.99
05/01/18	1936768	8305767	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	114,607.58
05/01/18	1936768	8305764	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	114,731.54
05/01/18	1936768	8305765	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	114,765.12
05/01/18	1936768	8305766	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	114,798.12
05/31/18	1957288	8437709	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	114,873.12
05/31/18	1957341	8437959	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,130.90	0.00	116,004.02
05/31/18	1957345	8437983	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	116,099.44
Period Totals						3,323.24	0.00	
<b>June 2018</b>		<b>Beginning Balance</b>						
06/20/18	1971952	8579854	2214 A/R-LEGAL FEES	IN	CB PORTER #97806	1,002.13	0.00	116,099.44
								117,101.57
06/26/18	1974723	8583576	2214 A/R-LEGAL FEES	IN	CB PORTER #98462	7,394.22	0.00	124,495.79
06/20/18	1971952	8579848	2214 A/R-LEGAL FEES	IN	CB PORTER #86310	418.75	0.00	124,914.54
06/20/18	1971952	8579849	2214 A/R-LEGAL FEES	IN	CB PORTER #86312	136.57	0.00	125,051.11
06/20/18	1971952	8579850	2214 A/R-LEGAL FEES	IN	CB PORTER #80671	131.25	0.00	125,182.36
06/20/18	1971952	8579851	2214 A/R-LEGAL FEES	IN	CB PORTER #92335	5,241.54	0.00	130,423.90
06/20/18	1971952	8579852	2214 A/R-LEGAL FEES	IN	CB PORTER #93079	126.60	0.00	130,550.50
06/20/18	1971952	8579853	2214 A/R-LEGAL FEES	IN	CB PORTER #83791	103.43	0.00	130,653.93
06/20/18	1971952	8579842	2214 A/R-LEGAL FEES	IN	CB PORTER #83906	53.12	0.00	130,707.05
06/20/18	1971952	8579843	2214 A/R-LEGAL FEES	IN	CB PORTER #82349	152.25	0.00	130,859.30
06/20/18	1971952	8579844	2214 A/R-LEGAL FEES	IN	CB PORTER #82348	125.00	0.00	130,984.30
06/20/18	1971952	8579845	2214 A/R-LEGAL FEES	IN	CB PORTER #83109	510.41	0.00	131,494.71
06/20/18	1971952	8579846	2214 A/R-LEGAL FEES	IN	CB PORTER #87787	4,089.56	0.00	135,584.27
06/20/18	1971952	8579847	2214 A/R-LEGAL FEES	IN	CB PORTER #90044	104.17	0.00	135,688.44
06/01/18	1958685	8455310	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.08	0.00	136,308.53
06/01/18	1958685	8455309	5103 RESERVE FEE	IN	RC 126802800000000	143.58	0.00	136,452.12
06/01/18	1958685	8455308	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	136,576.08

## Property Address:

AOAO KUHIO SHORES AT  
POJPU  
5050 LAWA ROAD  
KOLOA, KAUAI, HI 96756

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89128  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaiian  
Management Company, Ltd.

Page 7 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
08/01/18	1958685	8455307	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	136,809.86
06/01/18	1958685	8455308	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	136,842.86
06/30/18	1977897	8586263	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	136,717.86
06/30/18	1978078	8586513	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,347.65	0.00	138,065.31
06/30/18	1978079	8586517	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	138,160.73
Period Totals						22,081.29	0.00	
<b>July 2018</b>		<b>Beginning Balance</b>						138,160.73
07/01/18	1978494	8605382	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.09	0.00	138,780.82
07/01/18	1979494	8605381	5103 RESERVE FEE	IN	RC 126802800000000	143.58	0.00	138,924.41
07/01/18	1978494	8605378	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.98	0.00	139,048.37
07/01/18	1979494	8605379	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	139,081.95
07/01/18	1979494	8605380	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	139,114.95
07/31/18	2000037	8751535	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	139,189.95
07/31/18	2000101	8751939	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,372.18	0.00	140,562.11
07/31/18	2000106	8751956	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	140,657.53
Period Totals						2,486.80	0.00	
<b>August 2018</b>		<b>Beginning Balance</b>						140,657.53
08/14/18	2011378	8891264	2214 A/R-LEGAL FEES	IN	CB PORTER #98185	8,094.93	0.00	148,752.46
08/28/18	2018056	8900581	2214 A/R-LEGAL FEES	IN	CB PORTER #98791	2,189.89	0.00	150,952.35
08/01/18	2001347	8789948	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.09	0.00	151,572.44
08/01/18	2001347	8789948	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	151,716.03
08/01/18	2001347	8789945	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.98	0.00	151,839.99
08/01/18	2001347	8789946	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	151,873.57
08/01/18	2001347	8789947	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	151,906.57
08/31/18	2021477	8903894	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	151,981.57
08/31/18	2021486	8903941	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,499.13	0.00	153,480.70
08/31/18	2021491	8903980	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	153,576.12
Period Totals						12,818.59	0.00	
<b>September 2018</b>		<b>Beginning Balance</b>						153,576.12
09/01/18	2022548	8920708	5100 MAINTENANCE FEE	IN	RC 126802800000000	620.09	0.00	154,196.21
09/01/18	2022548	8920707	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	154,339.80
09/01/18	2022548	8920704	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.98	0.00	154,463.76
09/01/18	2022548	8920705	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	154,497.34
09/01/18	2022548	8920706	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	154,530.34
09/30/18	2042487	9061527	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	154,605.34
09/30/18	2042488	9061534	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,524.41	0.00	156,129.75
09/30/18	2042492	9061541	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	156,225.17
Period Totals						2,649.06	0.00	
<b>October 2018</b>		<b>Beginning Balance</b>						156,225.17
10/26/18	2084225	9240098	2214 A/R-LEGAL FEES	IN	CB PORTER #101241	964.38	0.00	157,189.55

## Property Address:

AOAO KUHIO SHORES AT  
POJPU  
5050 LAWAI ROAD  
KOLOA, KAUAI, HI 96756

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89126  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaiiana  
Management Company, Ltd.

Page 8 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
10/01/18	2043797	9079747	5100 MAINTENANCE FEE	IN	RC 126802800000000	820.09	0.00	157,809.64
10/01/18	2043797	9079748	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	157,953.23
10/01/18	2043797	9079750	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.98	0.00	158,077.19
10/01/18	2043797	9079751	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	158,110.77
10/01/18	2043797	9079749	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	158,143.77
10/31/18	2067615	9242583	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	158,218.77
10/31/18	2067675	9242963	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,559.59	0.00	159,778.36
10/31/18	2067680	9243006	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	159,873.78
Period Totals						<b>3,648.81</b>	<b>0.00</b>	
<b>November 2018</b>		<b>Beginning Balance</b>						<b>159,873.78</b>
11/30/18	2089759	9405801	2214 A/R-LEGAL FEES	IN	CB PORTER #101806	282.11	0.00	160,155.89
11/01/18	2070097	9265938	5100 MAINTENANCE FEE	IN	RC 126802800000000	820.09	0.00	160,775.98
11/01/18	2070097	9265939	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	160,919.57
11/01/18	2070097	9265941	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.98	0.00	161,043.53
11/01/18	2070097	9265942	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	161,077.11
11/01/18	2066161	9241074	5133 SPECIAL ASSESSMENT	IN	2018 ASSESSMENT	3,524.58	0.00	164,601.69
11/01/18	2070097	9265940	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	164,634.69
11/30/18	2090446	9406691	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	164,709.69
11/30/18	2090550	9407038	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,623.55	0.00	166,333.24
11/30/18	2090557	9407087	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	166,428.66
Period Totals						<b>6,554.88</b>	<b>0.00</b>	
<b>December 2018</b>		<b>Beginning Balance</b>						<b>166,428.66</b>
12/26/18	2109755	9564198	2214 A/R-LEGAL FEES	IN	CB PKMC #102804	698.25	0.00	167,126.91
12/01/18	2092374	9426704	5100 MAINTENANCE FEE	IN	RC 126802800000000	820.09	0.00	167,747.00
12/01/18	2092374	9426705	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	167,890.59
12/01/18	2092374	9426707	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.98	0.00	168,014.55
12/01/18	2092374	9426708	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	168,048.13
12/01/18	2092374	9426706	5134 CABLE/INTERNET	IN	RC 126802800000000	33.00	0.00	168,081.13
12/31/18	2113351	9568719	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	168,156.13
12/31/18	2113382	9568774	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,657.06	0.00	169,813.19
12/31/18	2113411	9568938	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	95.42	0.00	169,908.61
Period Totals						<b>3,478.95</b>	<b>0.00</b>	
<b>January 2019</b>		<b>Beginning Balance</b>						<b>169,908.61</b>
01/25/19	2132434	9737788	2214 A/R-LEGAL FEES	IN	CB PKMC #103288	145.57	0.00	170,054.18
01/01/19	2114899	9587492	5100 MAINTENANCE FEE	IN	RC 126802800000000	676.34	0.00	170,730.52
01/01/19	2114899	9587493	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	170,874.11
01/01/19	2114899	9587495	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.98	0.00	170,998.07
01/01/19	2114899	9587496	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	171,031.65
01/01/19	2114899	9587494	5134 CABLE/INTERNET	IN	RC 126802800000000	50.85	0.00	171,082.50

## Property Address:

AOAO KUHIO SHORES AT  
POIPU  
5050 LAWAI ROAD  
KOLOA, KAUAI, HI 96758

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 80126  
Unit ID: 00209

Print Date: January 16, 2020

– Prepared By – Hawaiian  
Management Company, Ltd.

Page 9 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
01/31/19	2136717	9741453	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	171,167.50
01/31/19	2136791	9741886	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,686.12	0.00	172,843.62
01/31/19	2136793	9741893	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	102.83	0.00	172,946.45
Period Totals						<b>3,037.84</b>	<b>0.00</b>	
<b>February 2019</b>		<b>Beginning Balance</b>						<b>172,946.45</b>
02/19/19	2149975	9881667	2214 A/R-LEGAL FEES	IN	CB PKMC #100560	6,134.96	0.00	179,081.41
02/25/19	2154151	9890220	2214 A/R-LEGAL FEES	IN	CB PKMC #103846	439.84	0.00	179,521.25
02/01/19	2138358	9781205	5100 MAINTENANCE FEE	IN	RC 126802800000000	676.34	0.00	180,197.59
02/01/19	2138358	9761206	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	180,341.18
02/01/19	2138358	9761208	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	180,465.14
02/01/19	2138358	9761209	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	180,498.72
02/01/19	2138358	9761207	5134 CABLE/INTERNET	IN	RC 126802800000000	50.85	0.00	180,549.57
02/28/19	2157763	9893825	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	180,624.57
02/28/19	2157793	9894008	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,779.76	0.00	182,404.33
02/28/19	2157795	9894031	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	102.83	0.00	182,507.16
Period Totals						<b>8,560.71</b>	<b>0.00</b>	
<b>March 2019</b>		<b>Beginning Balance</b>						<b>182,507.16</b>
03/01/19	2159255	9912096	5100 MAINTENANCE FEE	IN	RC 126802800000000	676.34	0.00	183,183.50
03/01/19	2159255	9912097	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	183,327.09
03/01/19	2159255	9912099	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	183,451.05
03/01/19	2159255	9912100	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	183,484.63
03/01/19	2159255	9912098	5134 CABLE/INTERNET	IN	RC 126802800000000	50.85	0.00	183,535.48
03/31/19	2179649	302747	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	183,610.48
03/31/19	2179879	302978	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,808.59	0.00	185,419.07
03/31/19	2179888	303002	5362 LATE FEE-10% OF CURRENT CH	IN	LF 126802800000000	102.83	0.00	185,521.90
Period Totals						<b>3,014.74</b>	<b>0.00</b>	
<b>April 2019</b>		<b>Beginning Balance</b>						<b>185,521.90</b>
04/25/19	2199855	468147	2214 A/R-LEGAL FEES	IN	CB PKMC #105091	954.32	0.00	186,476.22
04/01/19	2181409	320746	5100 MAINTENANCE FEE	IN	RC 126802800000000	676.34	0.00	187,152.56
04/01/19	2181409	320746	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	187,296.15
04/01/19	2181408	320748	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	187,420.11
04/01/19	2181409	320749	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	187,453.69
04/01/19	2181409	320747	5134 CABLE/INTERNET	IN	RC 126802800000000	50.85	0.00	187,504.54
04/24/19	2198914	467521	5360 LATE CHARGES	IN	LATE FEE	75.00	0.00	187,579.54
04/24/19	2198897	467505	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	472.43	0.00	188,051.97
04/25/19	2200168	468647	5361 LATE FEE-1% OF BALANCE	IN	LF	1,317.88	0.00	189,369.85
04/24/19	2200168	468646	5361 LATE FEE-1% OF BALANCE	CM	REVERSE-INCORRECT	0.00	-472.43	188,897.42
Period Totals						<b>3,847.95</b>	<b>-472.43</b>	
<b>May 2019</b>		<b>Beginning Balance</b>						<b>188,897.42</b>
05/20/19	2219077	620925	2214 A/R-LEGAL FEES	IN	CB PKMC #105767	4,225.73	0.00	193,123.15
05/31/19	2226653	638770	2214 A/R-LEGAL FEES	IN	CB PKMC 5/21/19 INV 108891	9,267.57	0.00	202,390.72



## Property Address:

AQAO KUHIO SHORES AT  
POIPU  
5050 LAWA ROAD  
KOLOA, KAUAI, HI 96756

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89126  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaii  
Management Company, Ltd.

Page 10 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
05/01/19	2205006	489421	5100 MAINTENANCE FEE	IN	RC 126802800000000	676.34	0.00	203,067.06
05/01/19	2205006	489422	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	203,210.65
05/01/19	2205006	489424	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	203,334.61
05/01/19	2205006	489425	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	203,368.19
05/01/19	2205006	489423	5134 CABLE/INTERNET	IN	RC 126802800000000	50.85	0.00	203,419.04
05/18/19	2216657	613344	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	203,494.04
05/16/19	2216655	613333	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,328.91	0.00	204,822.95
Period Totals						15,925.53	0.00	
<b>June 2019</b>		<b>Beginning Balance</b>						204,822.95
06/01/19	2227819	660528	5100 MAINTENANCE FEE	IN	RC 126802800000000	676.34	0.00	205,499.29
06/01/19	2227819	660529	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	205,642.88
06/01/19	2227819	660531	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	205,766.84
06/01/19	2227819	660532	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	205,800.42
06/01/19	2227819	660530	5134 CABLE/INTERNET	IN	RC 126802800000000	50.85	0.00	205,851.27
06/17/19	2238289	785139	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	205,926.27
06/17/19	2238287	785131	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,474.88	0.00	207,401.15
Period Totals						2,578.20	0.00	
<b>July 2019</b>		<b>Beginning Balance</b>						207,401.15
07/01/19	2248792	818006	5100 MAINTENANCE FEE	IN	RC 126802800000000	676.34	0.00	208,077.49
07/01/19	2248792	818007	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	208,221.08
07/01/19	2248792	818008	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	208,345.04
07/01/19	2248792	818009	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	208,378.62
07/01/19	2248792	818010	5134 CABLE/INTERNET	IN	RC 126802800000000	50.85	0.00	208,429.47
07/19/19	2283389	960003	5190 LEGAL FEE REIMBURSEMENT	IN	CB PMKC 6/21/19 INV107409	2,295.21	0.00	210,724.68
07/16/19	2260303	955539	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	210,799.68
07/16/19	2260302	955535	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,485.91	0.00	212,285.59
Period Totals						4,884.44	0.00	
<b>August 2019</b>		<b>Beginning Balance</b>						212,285.59
08/09/19	2279245	1003655	2214 A/R-LEGAL FEES	IN	RECLASS	2,295.21	0.00	214,580.80
08/20/19	2286232	1017193	2214 A/R-LEGAL FEES	IN	CB PMKC 7/23/19 INV108123	783.91	0.00	215,364.71
08/01/19	2271726	986227	5100 MAINTENANCE FEE	IN	RC 126802800000000	676.34	0.00	216,041.05
08/01/19	2271726	986228	5103 RESERVE FEE	IN	RC 126802800000000	143.59	0.00	216,184.64
08/01/19	2271726	986229	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	216,308.60
08/01/19	2271726	986230	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	216,342.18
08/01/19	2271726	986231	5134 CABLE/INTERNET	IN	RC 126802800000000	50.85	0.00	216,393.03
08/09/19	2279245	1003656	5190 LEGAL FEE REIMBURSEMENT	CM	RECLASS	0.00	-2,295.21	214,097.82
08/16/19	2283446	1007633	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	214,172.82
08/16/19	2283445	1007630	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,519.90	0.00	215,692.72

## Property Address:

AOAO KUHIO SHORES AT  
POIPU  
5050 LAWA ROAD  
KOLOA, KAUAI, HI 96756

## OWNER HISTORY REPORT

OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29502  
LAS VEGAS, NV, 89126  
Unit ID: 00209

Print Date: January 16, 2020

— Prepared By — Hawaiian  
Management Company, Ltd.

Page 11 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
Period Totals						6,702.34	-2,295.21	
<b>September 2019</b> Beginning Balance								215,692.72
09/19/19	2308975	1176405	2214 A/R-LEGAL FEES	IN	CB PMKC 8/22 INV#108836	3,558.71	0.00	219,251.43
09/01/19	2295226	1045006	5100 MAINTENANCE FEE	IN	RC 1268028000000000	676.34	0.00	219,927.77
09/01/19	2295226	1045007	5103 RESERVE FEE	IN	RC 1268028000000000	143.59	0.00	220,071.36
09/01/19	2295226	1045008	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	220,195.32
09/01/19	2295226	1045009	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	220,228.90
09/01/19	2295226	1045010	5134 CABLE/INTERNET	IN	RC 1268028000000000	50.85	0.00	220,279.75
09/17/19	2306890	1171732	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	220,354.75
09/17/19	2306888	1171705	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	1,538.77	0.00	221,893.52
Period Totals						6,200.80	0.00	
<b>October 2019</b> Beginning Balance								221,893.52
10/31/19	2337869	1354195	2214 A/R-LEGAL FEES	IN	CB PKMC #109525	9,782.34	0.00	231,675.86
10/01/19	2317005	1201764	5100 MAINTENANCE FEE	IN	RC 1268028000000000	676.34	0.00	232,352.20
10/01/19	2317005	1201765	5103 RESERVE FEE	IN	RC 1268028000000000	143.59	0.00	232,495.79
10/01/19	2317005	1201766	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	232,619.75
10/01/19	2317005	1201767	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	232,653.33
10/01/19	2317005	1201768	5134 CABLE/INTERNET	IN	RC 1268028000000000	50.85	0.00	232,704.18
10/18/19	2328088	1339072	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	232,779.18
10/18/19	2328087	1339069	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	1,566.39	0.00	234,364.57
Period Totals						12,471.06	0.00	
<b>November 2019</b> Beginning Balance								234,364.57
11/18/19	2351402	1504438	2214 A/R-LEGAL FEES	IN	CB PMKC 10/22 INV110199	2,608.10	0.00	236,972.67
11/01/19	2339849	1372344	5100 MAINTENANCE FEE	IN	RC 1268028000000000	676.34	0.00	237,649.01
11/01/19	2339849	1372345	5103 RESERVE FEE	IN	RC 1268028000000000	143.59	0.00	237,792.60
11/01/19	2339849	1372346	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	237,916.56
11/01/19	2339849	1372347	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	237,950.14
11/01/19	2339849	1372348	5134 CABLE/INTERNET	IN	RC 1268028000000000	50.85	0.00	238,000.99
11/18/19	2360972	1502147	5360 LATE CHARGES	IN	LF 1268028000000000	75.00	0.00	238,075.99
11/18/19	2360971	1502145	5361 LATE FEE-1% OF BALANCE	IN	LF 1268028000000000	1,894.24	0.00	239,770.23
Period Totals						5,405.66	0.00	
<b>December 2019</b> Beginning Balance								239,770.23
12/23/19	2375986	1667152	2214 A/R-LEGAL FEES	IN	CB PMKC 11/21 INV110931	2,539.27	0.00	242,309.50
12/17/19	2373510	3566	5100 MAINTENANCE FEE	PA	3566 AOAO KUHIO SHO	0.00	-678.34	241,633.16
12/01/19	2360021	1631086	5100 MAINTENANCE FEE	IN	RC 1268028000000000	676.34	0.00	242,309.50
12/01/19	2360021	1631087	5103 RESERVE FEE	IN	RC 1268028000000000	143.59	0.00	242,453.09
12/01/19	2360021	1631088	5131 LOAN ASSMT #1	IN	RC 1268028000000000	123.96	0.00	242,577.05
12/01/19	2360021	1631089	5132 LOAN ASSMT #2	IN	RC 1268028000000000	33.58	0.00	242,610.63
12/01/19	2360021	1631090	5134 CABLE/INTERNET	IN	RC 1268028000000000	50.85	0.00	242,661.48

Property Address:  
AOAO KUHIO SHORES AT  
POIPU  
5050 LAWAI ROAD  
KOLOA, KAUAI, HI 96756

**OWNER HISTORY REPORT**  
OWNER: GILLIAM, M/M WILL, Acct. No.: [REDACTED]  
PO BOX 29602  
LAS VEGAS, NV, 89128  
Unit ID: 00209

Print Date: January 16, 2020

-- Prepared By -- Hawaiiana  
Management Company, Ltd.

Page 12 of 12

Trans Date	Batch	Ref. Nbr	Acct. Description	Type	Trans. Desc.	Charges	Credits	Ending Balance
12/17/19	2372750	1660457	5360 LATE CHARGES	IN	LF 126802800000000	75.00	0.00	242,736.48
12/17/19	2372749	1660453	5361 LATE FEE-1% OF BALANCE	IN	LF 126802800000000	1,731.36	0.00	244,467.84
Period Totals						5,373.95	-876.34	
January 2020		Beginning Balance						244,467.84
01/01/20	2383462	1691100	5100 MAINTENANCE FEE	IN	RC 126802800000000	692.46	0.00	245,160.30
01/01/20	2383462	1691101	5103 RESERVE FEE	IN	RC 126802800000000	163.17	0.00	245,323.47
01/01/20	2383462	1691102	5131 LOAN ASSMT #1	IN	RC 126802800000000	123.96	0.00	245,447.43
01/01/20	2383462	1691103	5132 LOAN ASSMT #2	IN	RC 126802800000000	33.58	0.00	245,481.01
01/01/20	2383462	1691104	5134 CABLE/INTERNET	IN	RC 126802800000000	48.23	0.00	245,529.24
Period Totals						1,061.40	0.00	
Balance Summary:								
Acct. Description						Balance		
2214 A/R-LEGAL FEES						117,130.36		
5100 MAINTENANCE FEE						33,817.13		
5103 RESERVE FEE						6,736.78		
5130 SPECIAL ASSESSMENT						712.00		
5131 LOAN ASSMT #1						7,189.66		
5132 LOAN ASSMT #2						1,947.64		
5133 SPECIAL ASSESSMENT						3,524.55		
5134 CABLE/INTERNET						1,928.07		
5190 LEGAL FEE REIMBURSEMENT						0.00		
5360 LATE CHARGES						3,160.00		
5361 LATE FEE-1% OF BALANCE						86,539.53		
5362 LATE FEE-10% OF CURRENT CHG						2,854.47		
Total						245,529.24		
DISCLAIMER:								
Information on this page may not reflect all charges and payments posted to this account, and should not be used as an invoice or for resale purposes. For current account information, please email Hawaiiana Management Company, Ltd. at <a href="mailto:accounting@hmcmt.com">accounting@hmcmt.com</a> .								



**IN THE UNITED STATES BANKRUPTCY COURT**  
**FOR THE DISTRICT OF HAWAII**

In re

WILLIAM HOWARD GILLIAM,

Debtor.

Case No. 19-01366  
(Chapter 13)

**DECLARATION OF GEORGE R.  
ROBINSON**

**DECLARATION OF GEORGE R. ROBINSON**

GEORGE R. ROBINSON declares, under penalty of perjury, that:

1. I am the Court appointed receiver of Pacific Rim Property Service Corporation ("PRPSC") in the State Court proceeding entitled Association of Apartment Owners of Kuhio Shores of Poipu v. Pacific Rim Property Service Corporation, Civil No. 16-1-0063, Circuit Court of the Fifth Circuit of the State of Hawaii (the "Foreclosure Case").
2. I make this declaration in support of the State Court Receiver's Objection to Debtor's Motion for Turnover and Order to Show Cause, filed on December 26, 2019 (the "Objection").
3. These statements are based on my personal knowledge and a review of certain records in this case and in the Foreclosure Case.

4. Attached to the Objection as Exhibit “A” is a copy of a Status Report, dated April 16, 2019, prepared by Title Guaranty of Hawaii, LLC for the real property located at 5050 Lawai Road, #209, Koloa, Hawaii 96756 (the “Property”).

5. Attached to the Objection as Exhibit “B” is a copy of the Articles of Incorporation for “North Pacific Rim Property Service Corporation” which were filed with the Department of Commerce and Consumer Affairs for the State of Hawaii (the “DCCA”).

6. Attached to the Objection as Exhibit “C” is a copy of the Articles of Amendment to Change Corporate Name filed on January 23, 2002 with the DCCA.

7. Attached to the Objection as Exhibit “D” is a copy of the docket sheet in the probate proceeding entitled The Estate of Vivian Turner Lord, Deceased, 5LP181000079, Circuit Court of the Fifth Circuit of the State of Hawaii. The docket sheet indicates the last document filed was on September 4, 2018 and that the case remains open.

8. Attached to the Objection as Exhibit “E” is a copy of the Certificate of Administrative Dissolution filed on December 4, 2012 in the DCCA.

9. Attached to the Objection as Exhibit “F” is a copy of Articles of Incorporation filed on December 2, 2013 for a company named “Pacific Rim Property Service Corporation”. The Articles were signed by “Bill Gilliam”.

10. Attached to the Objection as Exhibit “G” is a copy of the Order Granting Plaintiff Association of Apartment Owners of Kuhio Shores at Poipu’s Motion for Appointment of Receiver, filed on October 19, 2018 in the Foreclosure Case.

11. Attached to the Objection as Exhibit “H” is a copy of the Order Granting Plaintiff Association of Apartment Owners of Kuhio Shores at Poipu’s Motion for Instructions for the Receiver, filed on October 2, 2019 in the Foreclosure Case.

12. Attached to the Objection as Exhibit “I” is a copy of Writ of Possession filed on October 2, 2019 in the Foreclosure Case.

13. Attached to the Objection as Exhibit “J” is a copy of a print out of a report indicating the amount owed to the Association of Apartment Owners of Kuhio Shores at Poipu for the Property. The report indicates that as of January 16, 2020, the amount owed is \$245,529.94.

I, George R. Robinson, do declare that the foregoing is true and correct to the best of my knowledge, information and belief.

DATED: Honolulu, Hawaii, January 16, 2020.

/s/ George R. Robinson  
GEORGE R. ROBINSON